

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION MEETING AGENDA
PUTNAM COUNTY PRIMARY SCHOOL - MEDIA CENTER
December 19, 2011
6:30 PM

“WHERE ALL STUDENTS WILL LEARN AND SUCCEED AND ALL MEANS **ALL**”

DISTRICT GOALS:

Demonstrate increased academic achievement for all students.

Improve communications among all stakeholders in the Putnam County School District and communities.

Maintain strong fiscal responsibility in the Putnam County School District.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. ADJUSTMENTS TO THE AGENDA
- V. AUDIENCE PARTICIPATION/HEARING OF DELEGATIONS
 - A. Mr. John Heiser - PCHS Ag Teacher
- VI. CORRESPONDENCE
- VII. CONSENT AGENDA
 - A. Approve November 21, 2011 Board of Education Regular and Executive Session Minutes.
 - B. Approve District Bills 3
 - C. Approve Financial Reports 19
 - D. Approve Treasurer's Report 82
 - E. Destroy Executive Session Verbatim Recordings of June 1 and June 21, 2010
- VIII. REPORTS, UPDATES AND INFORMATIONAL ITEMS
 - A. Principals' Reports 84
 - B. Superintendent's Report
 - 1. Transportation Report 93
 - 2. Investment Report 94
 - 3. State Funding Update 95
 - 4. Superintendent Goals Update 96
 - 5. Contracts Review (Auditor and Attorney) 130
 - 6. Multi-Year Budget Update

C. Committee Reports

1. Policy Committee
2. Negotiations Committee
3. Finance Committee
4. Building/Grounds Committee

IX. OLD BUSINESS

- | | |
|---|-----|
| A. Second Reading and Approve Press Plus Issue 77, Oct 2011 Board Policy Updates (Action) | 131 |
| B. Approve 2011 Tax Levy (Action) | 139 |
| C. Job Description - Principal (Current-For Review Only) | 142 |

X. NEW BUSINESS

XI. EXECUTIVE SESSION TO DISCUSS STUDENT DISCIPLINE ISSUE. 144

XII. ACTION ITEMS FOLLOWING EXECUTIVE SESSION

- A. Student Discipline (Action)

XIII. ADJOURNMENT

UPCOMING IN JANUARY

- >Board completes Superintendent Evaluation
- >Review Maintenance Plan
- >Mid-Year Report on District Finances
- >Principals Evaluations
- >Non-Union Personnel Contract Review

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
ACP DIRECT					
		AV & PROJECTOR CART	14	887.00	10-1112-410-1
				<u>\$887.00</u>	
ALLIED WASTE SERVICES #366					
		ALL SCHOOL SERVICES	1,208	398.69	20-2542-321-1
				<u>\$398.69</u>	
AMEREN ENERGY MARKETING					
		H S- ELECTRIC SERVICE	1,208	3,956.80	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	1,208	2,323.62	20-2542-466-3
		ELEMENTARY-ELECTRIC SERVI	1,208	1,222.40	20-2542-466-4
		PRIMARY-ELECTRIC SERVIC	1,208	1,889.15	20-2542-466-5
				<u>\$9,391.97</u>	
AMEREN ILLINOIS					
		H S-NATURAL GAS SERVICE	1,208	2,344.88	20-2542-465-2
		ELEMENTARY-NATURAL GAS	1,208	1,089.74	20-2542-465-4
		JR HI-NATURAL GAS	1,208	1,111.50	20-2542-465-3
		H S- ELECTRIC SERVICE	1,208	1,233.24	20-2542-466-2
		JR HI-ELECTRICAL SERVICE	1,208	13.74	20-2542-466-3
		PRIMARY NATURAL GAS	1,208	1,002.88	20-2542-465-5
				<u>\$6,795.98</u>	
AMERICAS BEST WATER TREATERS, INC.					
		PRIMARY BLDG SUPPLY	1,208	437.40	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES	1,208	938.95	20-2542-410-4
				<u>\$1,376.35</u>	
AMSAN LLC					
		PRIMARY BLDG SUPPLY	1,208	1,580.40	20-2542-410-5
		ELEMENTARY-BLDG SUPPLIES	1,214	32.96	20-2542-410-4
		ELEMENTARY-BLDG SUPPLIES	1,214	26.87	20-2542-410-4
				<u>\$1,640.23</u>	
APPERSON EDUCATION PRODUCTS					
27338		HS OFFICE - SUPPLIES	1,212	248.76	10-2410-410-2
				<u>\$248.76</u>	
ARAMARK					
		ALL SCHOOL SERVICES	1,208	459.39	20-2542-321-1
		ALL SCHOOL SERVICES	1,208	751.89	20-2542-321-1
		ALL SCHOOL SERVICES	1,208	188.04	20-2542-321-1
		ALL SCHOOL SERVICES	1,208	220.94	20-2542-321-1
		ALL SCHOOL SERVICES	1,208	604.62	20-2542-321-1
				<u>\$2,224.88</u>	
BALLARD, HEATHER					
		H S TRAVEL	1,212	65.80	10-1113-332-2
				<u>\$65.80</u>	
BLUE CROSS BLUE SHIELD					
		HLTH NC S	98	76.92	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	692.34	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	820.55	10-481
		HLTH BP E + C	98	1,570.60	10-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH ADMIN E+S	98	1,020.04	10-481
		HLTH ADMIN E+S	98	37.00	40-481
		HLTH CRT S	98	717.92	10-481
		HLTH BP CRT S	98	6,461.84	10-481
		HLTH CRT F	98	3,112.10	10-481
		HLTH BP CRT F	98	4,391.20	10-481
		HLTH CRT E + S	98	1,727.40	10-481
		HLTH BP CRTE+S	98	3,557.80	10-481
		HLTH NC E+S	98	172.74	10-481
		HLTH BP NC E+S	98	355.78	10-481
		HLTH CRT S	98	717.92	10-481
		HLTH BP CRT S	98	6,461.84	10-481
		HLTH CRT F	98	3,112.10	10-481
		HLTH BP CRT F	98	4,391.20	10-481
		HLTH CRT E + S	98	1,727.40	10-481
		HLTH BP CRTE+S	98	3,557.80	10-481
		HLTH NC E+S	98	172.74	10-481
		HLTH BP NC E+S	98	355.78	10-481
		HLTH NC S	98	128.20	10-481
		HLTH NC S	98	76.92	20-481
		HLTH BP NC S	98	1,153.90	10-481
		HLTH BP NC S	98	692.34	20-481
		HLTH BP EMP+C	98	314.12	20-481
		HLTH E + C	98	817.88	10-481
		HLTH E + C	98	2.67	40-481
		HLTH BP E + C	98	1,565.48	10-481
		HLTH BP E + C	98	5.12	40-481
		HLTH E + C	98	164.11	20-481
		HLTH ADM BP F	98	2,250.99	10-481
		HLTH ADMIN E+S	98	1,020.04	10-481
		HLTH ADMIN E+S	98	37.00	40-481
				<u>\$56,938.26</u>	
BOTH, PATRICIA		DONATIONS	1,212	32.87	10-2310-412-6
		TITLE I 1-6	1,212	6.40	10-1250-410-36
		SW-TRAVEL	1,212	156.51	10-2110-332-1
		TITLE I 1-6	1,213	100.00	10-1250-410-36
				<u>\$295.78</u>	
BOUDREAU, REBECCA		PRINC OFFICE-TRAVEL	1,212	107.16	10-2410-332-1
		TITLE IIA TRAVEL	1,212	39.02	10-1110-332-42
				<u>\$146.18</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
BRADFIELDS COMPUTER SUPPLY					
	27115	H S CAP OUTLAY	1,213	1,797.00	10-1113-540-2
	27116	SMARTBOARD & CABLE KIT	14	1,665.00	10-1112-410-1
	27116	PROJECTOR & DOC CAMERA	14	1,048.00	10-1112-410-1
				<u>\$4,510.00</u>	
BRANDSTATTER, LORETTA					
		CONTRACT SERVICE-SP ED R	1,212	127.84	40-2550-326-1
				<u>\$127.84</u>	
BUILDERS CHOICE, INC.					
		FALL PLAY	1,212	425.75	10-1540-411-1
				<u>\$425.75</u>	
CDWG INC.					
	27038	EXTENSION CABLE/MOUSE	1,212	129.68	10-1112-410-1
	27038	DIGITAL CAMERA	1,212	290.16	10-1112-410-1
	64573	TONER	1,212	97.37	10-1112-410-1
				<u>\$517.21</u>	
CHRISTENSEN FORD SALES					
		PRIMARY BLDG SUPPLY	1,212	208.32	20-2542-410-5
				<u>\$208.32</u>	
CIONI FORD, AL					
		DRIVERS ED R/M	1,212	20.00	10-1700-323-2
		TRUCK REPAIR/MAINT	1,212	25.00	20-2542-320-3
		EX CURRICULAR VAN	1,212	30.95	40-2550-324-1
				<u>\$75.95</u>	
CLASSROOM DIRECT					
	42929	HENN ELEM-SUPPLIES	1,212	73.71	10-1110-410-4
				<u>\$73.71</u>	
COMPANION LIFE (DENTAL)					
		DENTAL CERT S	98	146.30	10-481
		DENTAL BP CRT S	98	271.48	10-481
		DENTAL CRT F	98	422.00	10-481
		DENTAL BP CRT F	98	783.60	10-481
		DENTAL CERT S+	98	164.97	10-481
		DENT BP CRT S+	98	306.41	10-481
		DENT ADM BP F	98	120.54	10-481
		DENT ADMIN E+S	98	106.21	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC SINGLE	98	13.30	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	24.68	10-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	56.97	10-481
		DENTAL CERT S	98	146.30	10-481
		DENTAL BP CRT S	98	271.48	10-481
		DENTAL CRT F	98	421.66	10-481

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		DENTAL CRT F	98	0.34	40-481
		DENTAL BP CRT F	98	782.96	10-481
		DENTAL BP CRT F	98	0.64	40-481
		DENTAL CERT S+	98	164.97	10-481
		DENT BP CRT S+	98	306.41	10-481
		DENT ADM BP F	98	120.54	10-481
		DENT ADMIN E+S	98	106.21	10-481
		DENT ADMIN E+S	98	2.54	40-481
		DENT NC FAMILY	98	21.10	20-481
		DENT NC BP FAM	98	39.18	20-481
		DENT NC S+ 1	98	25.37	10-481
		DENT BP NC S+ 1	98	47.13	10-481
		DENT NC SINGLE	98	13.30	10-481
		DENT NC SINGLE	98	19.95	20-481
		DENT NC BP SIN	98	24.68	10-481
		DENT NC BP SIN	98	37.02	20-481
		DENTAL EMP PD	98	56.97	10-481
				<u>\$5,145.00</u>	
COMPANION LIFE (LIFE)					
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.19	10-481
		LIFE CERT BP	98	176.13	10-481
		LIFE NC	98	3.33	10-481
		LIFE NC	98	3.32	20-481
		LIFE NC BP	98	6.19	10-481
		LIFE NC BP	98	6.20	20-481
		LIFE EMP PD	98	4.76	10-481
		LIFE ADM BP	98	19.00	10-481
		LIFE SUPT BP 2	98	4.42	10-481
		LIFE SUPT BP 2	98	0.33	40-481
		LIFE CERT	98	95.16	10-481
		LIFE CERT	98	0.03	40-481
		LIFE CERT BP	98	176.08	10-481
		LIFE CERT BP	98	0.05	40-481
		LIFE NC	98	8.82	10-481
		LIFE NC	98	6.65	20-481
		LIFE NC BP	98	16.39	10-481
		LIFE NC BP	98	12.38	20-481
		LIFE EMP PD	98	4.76	10-481
				<u>\$662.94</u>	
COSGROVE DISTRIBUTORS					
		PRIMARY CAFE FOOD	1,212	91.50	10-2560-410-5
		HIGH SCHOOL- FOOD	1,212	102.80	10-2560-410-2
				<u>\$194.30</u>	
CULLIGAN TRI CO SALES					
		ALL SCHOOL SERVICES	1,212	63.75	20-2542-321-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		ALL SCHOOL SERVICES	1,214	104.00	20-2542-321-1
				<u>\$167.75</u>	
DARRAH, AMY		JR HI-TRAVEL	1,212	13.00	10-1112-332-3
		JR HI SUPPLIES	1,212	34.94	10-1112-410-3
				<u>\$47.94</u>	
DAVIS, ANNETTE E		MEDIA PROG-TRAVEL	1,212	68.24	10-2220-332-1
				<u>\$68.24</u>	
ECKWALL, CAROL		TITLE IIA TRAVEL	1,212	112.70	10-1110-332-42
				<u>\$112.70</u>	
ELLENA, PAMELA		BOARD OF ED/TRAVEL	1,212	102.95	10-2310-332-6
		FISCAL SVCS TRAVEL	1,212	33.42	10-2520-332-1
				<u>\$136.37</u>	
EVANS, REBBECA SUE		TITLE I 7-5	1,212	371.39	10-1250-332-36
				<u>\$371.39</u>	
FICEK ELECTRIC & COMM		ELEMENTARY-BLDG REPAIR	1,212	225.00	20-2542-323-4
				<u>\$225.00</u>	
FOX RIVER FOODS CO		HIGH SCHOOL- FOOD	1,212	4,733.53	10-2560-410-2
		HS BREAKFAST	1,212	220.46	10-2560-410-1-2
		H S-CAFE MISC SUPPLIES	1,212	762.06	10-2560-490-2
		PRIMARY CAFE FOOD	1,212	2,813.96	10-2560-410-5
		PRIMARY BREAKFAST	1,212	253.96	10-2560-410-1-5
		PRIMARY MISC SUPPLY	1,212	100.90	10-2560-490-5
		HENN-CAFE FOOD	1,212	3,213.60	10-2560-410-4
		HENN ELEM-CAFE MISC SUPP	1,212	114.69	10-2560-490-4
		HEN BREAKFAST	1,212	613.82	10-2560-410-1-4
		JR HI-CAFE MISC SUPPLIES	1,212	92.78	10-2560-490-3
		JR HI-CAFE FOOD	1,212	4,113.87	10-2560-410-3
		JH BREAKFAST	1,212	1,029.38	10-2560-410
				<u>\$18,063.01</u>	
FRONTIER		SUPT-TELEPHONE	1,212	76.44	20-2542-340-1
		H S - TELEPHONE SERVICE	1,213	81.31	20-2542-340-2
		ELEM-TELEPHONE	1,213	80.45	20-2542-340-4
				<u>\$238.20</u>	
FUTURE COMMUNICATIONS INC.		H S-BUILDING REPAIRS/MAI	1,212	85.00	20-2542-323-2
				<u>\$85.00</u>	
G & B MECHANICAL		PRIMARY REPAIR/MAI	1,212	231.58	20-2542-323-5

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$231.58</u>	
GARAVENTA USA INC		JR HI BLDG. REP/ MAINT	1,212	687.50	20-2542-323-3
				<u>\$687.50</u>	
GARCIA, DAVID		ATHLETIC DIR. TRAVEL	14	364.25	10-1501-333-2
				<u>\$364.25</u>	
GEDRAITIS, JUDY		H S TRAVEL	1,212	90.24	10-1113-332-2
		HS-SUPPLIES	1,212	11.71	10-1113-410-2
				<u>\$101.95</u>	
GETZ FIRE EQUIPMENT CO		H S-BUILDING REPAIRS/MAI	1,215	336.45	20-2542-323-2
				<u>\$336.45</u>	
GORENZ AND ASSOCIATES LTD.		AUDIT/FINANCIAL SERVICES	1,212	10,280.00	10-2310-317-6
				<u>\$10,280.00</u>	
GOSLIN, VANESSA		H S TRAVEL	1,212	70.50	10-1113-332-2
		JR HI-TRAVEL	1,212	70.50	10-1112-332-3
				<u>\$141.00</u>	
GRAINGER		HIGH SCHOOL-BLDG SUPPLIE	1,212	162.60	20-2542-410-2
		H S-BUILDING REPAIRS/MAI	1,212	204.38	20-2542-323-2
				<u>\$366.98</u>	
GRANT, PHIL		FALL PLAY	1,212	70.34	10-1540-411-1
				<u>\$70.34</u>	
GRAPHIC ELECTRONICS		JR HI ATHLETIC AWARDS	1,212	50.00	10-1501-487-3
				<u>\$50.00</u>	
GRASSERS		JR HI-BUILDING SUPPLIES	1,212	24.03	20-2542-410-3
				<u>\$24.03</u>	
HALL, JOSIE		HENN ELEM-TRAVEL	1,212	23.50	10-1110-332-4
				<u>\$23.50</u>	
HEALTH SMART BENEFIT SOLUTIONS		NCPERS INSURANCE	98	16.00	10-481
		NCPERS INSURANCE	98	32.00	10-481
		NCPERS INSURANCE	98	16.00	20-481
				<u>\$64.00</u>	
HEGGEN, JOHN		TRANSP - YB SUPPLY	1,212	87.97	40-2550-411-1
		TRANSP - YB SUPPLY	1,214	17.22	40-2550-411-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$105.19</u>	
HELSEK, KAREN					
		H S TRAVEL	1,212	24.44	10-1113-332-2
		F/C SCIENCE SUPPLY	1,212	4.28	10-1113-412-2
				<u>\$28.72</u>	
HENNEPIN BLDG IMPREST					
		HENN ELEM-TRAVEL	1,212	75.00	10-1110-332-4
				<u>\$75.00</u>	
HENNEPIN FOOD MART					
		HIGH SCHOOL- FOOD	1,212	25.60	10-2560-410-2
		ELEMENTARY-BLDG SUPPLIES	1,212	218.28	20-2542-410-4
				<u>\$243.88</u>	
HENNEPIN WATER DISTRICT					
		ELEM-WATER	1,212	157.33	20-2542-322-4
				<u>\$157.33</u>	
HIGH SCHOOL IMPREST					
		HS ATH DUES/FEES	1,212	1,503.75	10-1501-640-2
		H S ATHLETIC-SUPPLIES	1,212	228.00	10-1501-410-2
		HS ATHL OFFICIALS	1,212	560.00	10-1501-319-2
				<u>\$2,291.75</u>	
HINCKLEY SPRING WATER CO					
		SUPT OFFICE-SUPPLIES	1,212	62.65	10-2320-410-1
				<u>\$62.65</u>	
HISTORY CHANNEL CLUB					
32060		JH MEDIA SOFTWARE	1,213	336.00	10-2220-470-3
				<u>\$336.00</u>	
HOBART SERVICE					
		JR HI BLDG. REP/ MAINT	1,214	865.00	20-2542-323-3
				<u>\$865.00</u>	
HOFFMAN, JANICE					
		ECE TRAVEL 7-5	1,212	100.77	10-1125-332-1
		ECE COMM SUPP	1,214	28.58	10-1125-412-1
		ECE COMM SUPP	1,214	59.99	10-1125-412-1
				<u>\$189.34</u>	
HULSTROM, NATALIE					
		MUSIC TRAVEL	1,212	190.82	10-1115-332-1
				<u>\$190.82</u>	
IASSW					
		SW-TRAVEL	1,212	60.00	10-2110-332-1
				<u>\$60.00</u>	
IL CENTRAL SCHOOL BUS LLC					
		CONTRACT REG	1,212	30,677.35	40-2550-325-1
		CONTRACT SERVICE-SP ED R	1,212	9,903.14	40-2550-326-1
		CONTRACT SERVICE-AV	1,212	934.80	40-2550-327-1
		CONTRACT ECE ROUTES	1,212	8,733.41	40-2550-331-1
		CONTRACT-EX CURRIC	1,212	4,298.85	40-2550-328-1

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
				<u>\$54,547.55</u>	
IL VALLEY BUSINESS EQUIPMENT					
		HS R/M / COPIER	1,212	422.80	10-1113-323-2
		JH R/M/COPIER	1,212	422.80	10-1112-323-3
		PRIMARY R/M /COPIER	1,212	422.80	10-1111-323-5
		HEN R/M/COPIERS	1,212	422.80	10-1110-323-4
		SUP COPY MACHINE	1,212	422.80	10-2320-323-1
		HS-SUPPLIES	1,212	180.00	10-1113-410-2
				<u>\$2,294.00</u>	
IL VALLEY CELLULAR					
		ALL SCHOOL SERVICES	1,212	43.96	20-2542-321-1
		SUPT-TELEPHONE	1,212	69.71	20-2542-340-1
		ALL SCHOOL SERVICES	1,212	84.94	20-2542-321-1
				<u>\$198.61</u>	
IL VALLEY WASTE SERVICES					
		ALL SCHOOL SERVICES	1,212	392.86	20-2542-321-1
		ALL SCHOOL SERVICES	1,212	507.61	20-2542-321-1
				<u>\$900.47</u>	
INTERSTATE BRANDS CORP					
		HIGH SCHOOL- FOOD	1,212	524.14	10-2560-410-2
		HS BREAKFAST	1,212	177.60	10-2560-410-1-2
		JR HI-CAFE FOOD	1,212	430.99	10-2560-410-3
		HENN-CAFE FOOD	1,212	350.11	10-2560-410-4
		HEN BREAKFAST	1,212	115.20	10-2560-410-1-4
		PRIMARY CAFE FOOD	1,212	404.62	10-2560-410-5
				<u>\$2,002.66</u>	
JOHNSTONE SUPPLY					
		JR HI-BUILDING SUPPLIES	1,215	717.03	20-2542-410-3
				<u>\$717.03</u>	
JUNIOR HIGH IMPREST					
		JH ATHL DUES/FEES	1,212	160.00	10-1501-640-3
		JH ATHL OFFICIALS	1,212	840.00	10-1501-319-3
		PRINC OFFICE-POSTAGE	1,212	5.20	10-2410-341-1
		JR HI SUPPLIES	1,212	21.87	10-1112-410-3
		JR HI-ATHLETIC WORKERS	1,212	120.00	10-1501-125-3
		JR HI-ATHLETIC SUPPLIES	1,212	10.00	10-1501-410-3
				<u>\$1,157.07</u>	
KEEN, MARIKAY LYNN					
		CONTRACT SERVICE-SP ED R	1,212	157.92	40-2550-326-1
		CONTRACT SERVICE-SP ED R	1,212	82.72	40-2550-326-1
				<u>\$240.64</u>	
KOOLMASTER CO, INC					
		JR HI BLDG. REP/ MAINT	1,212	554.42	20-2542-323-3
				<u>\$554.42</u>	
LANTER REFRIGERATED DIST CO					
		HIGH SCHOOL- FOOD	1,212	74.01	10-2560-410-2
		JR HI-CAFE FOOD	1,212	86.98	10-2560-410-3

Bills Payable List

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
		HENN-CAFE FOOD	1,212	60.34	10-2560-410-4
		PRIMARY CAFE FOOD	1,212	74.00	10-2560-410-5
				<u>\$295.33</u>	
LASALLE CO R.O.E.					
		JR HI-TRAVEL	1,212	45.00	10-1112-332-3
		JR HI-TRAVEL	1,212	100.00	10-1112-332-3
				<u>\$145.00</u>	
LIBRARY STORE, THE					
		HEN MEDIA-SUPPLIES	1,212	45.14	10-2220-410-4
42864		HEN MEDIA-AV	1,212	52.09	10-2220-430-4
				<u>\$97.23</u>	
LIGHTED WAY ASSOCIATION I					
		LIGHTEDWAY/ALLENDALE	1,212	5,545.34	10-1912-670-1
				<u>\$5,545.34</u>	
LOCKER ROOM					
		JR HI-ATHLETIC SUPPLIES	1,212	27.80	10-1501-410-3
27369		H S ATHLETIC-SUPPLIES	1,212	262.35	10-1501-410-2
27371		H S ATHLETIC-SUPPLIES	1,212	580.00	10-1501-410-2
27371		H S ATHLETIC-SUPPLIES	1,212	174.00	10-1501-410-2
				<u>\$1,044.15</u>	
MALLER, ANN					
		JR HI-TRAVEL	1,212	69.52	10-1112-332-3
				<u>\$69.52</u>	
MARIANJOY REHABILITATION HOSPITAL					
		MEDICAID	1,212	496.00	10-1220-411-11
				<u>\$496.00</u>	
MATTINGLY TREE SERVICE INC					
		JR HI-GROUNDS REP/MAIN	1,215	650.00	20-2543-323-3
				<u>\$650.00</u>	
MAXIIS					
		LEASE FD-MAXIIS	1,212	200.00	10-2190-323-1
				<u>\$200.00</u>	
MCCANN, MICHAEL S					
		TITLE IIA TRAVEL	1,212	109.79	10-1110-332-42
		HENN ELEM-SUPPLIES	1,212	16.60	10-1110-410-4
				<u>\$126.39</u>	
MCCRACKEN, JAY					
		SUPT OFFICE-TRAVEL	1,212	157.40	10-2320-332-1
				<u>\$157.40</u>	
MCNABB TELEPHONE COMPANY					
		SUPT-TELEPHONE	1,212	61.14	20-2542-340-1
		H S - TELEPHONE SERVICE	1,212	428.00	20-2542-340-2
		JR HI-TELEPHONE SERVICE	1,212	393.48	20-2542-340-3
		ELEM-TELEPHONE	1,212	158.97	20-2542-340-4
		PRIMARY-TELEPHONE SERV	1,212	281.26	20-2542-340-5
				<u>\$1,322.85</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
MEDIACOM LLC					
		LEASE FD-MAXIIS	1,212	249.95	10-2190-323-1
				<u>\$249.95</u>	
MENARDS PERU					
		H S-BUILDING REPAIRS/MAI	1,212	140.41	20-2542-323-2
				<u>\$140.41</u>	
N C I M D					
		HIGH SCHOOL- FOOD	1,212	1,275.74	10-2560-410-2
		PRIMARY CAFE FOOD	1,212	1,415.77	10-2560-410-5
		HENN-CAFE FOOD	1,212	916.40	10-2560-410-4
		JR HI-CAFE FOOD	1,212	1,030.74	10-2560-410-3
				<u>\$4,638.65</u>	
NASCO					
		VOC AG SUPPLIES	1,212	31.42	10-1401-410-2
				<u>\$31.42</u>	
NORTH CENTRAL BANK					
		SUPT OFFICE-SUPPLIES	1,212	15.01	10-2320-410-1
		SUPT OFFICE-POSTAGE	1,212	814.21	10-2320-341-1
		BOARD OF ED/TRAVEL	1,212	376.31	10-2310-332-6
		FALL PLAY	1,212	246.14	10-1540-411-1
		F/C SCIENCE SUPPLY	1,212	26.75	10-1113-412-2
		HS-SUPPLIES	1,214	84.22	10-1113-410-2
		JR HI-ATHLETIC SUPPLIES	1,214	33.73	10-1501-410-3
		JR HI OFFICE-SUPPLIES	1,214	33.47	10-2410-410-3
		PRIMARY REPAIR/MAI	1,214	172.50	20-2542-323-5
				<u>\$1,802.34</u>	
OLSON, LYNETTE					
		TITLE IIA TRAVEL	1,212	384.22	10-1110-332-42
				<u>\$384.22</u>	
ORKIN EXTERMINATING CO IN					
		ALL SCHOOL SERVICES	1,212	213.88	20-2542-321-1
		ALL SCHOOL SERVICES	1,215	822.53	20-2542-321-1
		ALL SCHOOL SERVICES	1,215	822.53	20-2542-321-1
		ALL SCHOOL SERVICES	1,215	817.80	20-2542-321-1
				<u>\$2,676.74</u>	
PC FOODS, INC.					
		HIGH SCHOOL- FOOD	1,212	19.44	10-2560-410-2
		JR HI-CAFE FOOD	1,212	14.38	10-2560-410-3
		JR HI-CAFE MISC SUPPLIES	1,212	17.31	10-2560-490-3
		F/C SCIENCE SUPPLY	1,212	357.77	10-1113-412-2
				<u>\$408.90</u>	
PCCU (NEC)					
		NEC-ADMIN/10 MONTH	98	112.22	10-481
		NEC-ADMIN/10 MONTH	98	1.74	40-481
		NEC 24/20	98	1,073.42	10-481
		DED NEC	98	54.03	10-481
		NEC-ADMIN/10 MONTH	98	121.50	10-481

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	NEC-ADMIN/10 MONTH	98	1.74	40-481
	NEC 24/20	98	1,134.61	10-481
	NEC 24/20	98	0.26	40-481
			<u>\$2,499.52</u>	
PCI EDUCATIONAL PUBLISHIN				
42914	MEDICAID	1,212	612.55	10-1220-411-11
			<u>\$612.55</u>	
PEARSON CLINICAL ASSESSMENT				
64558	MEDICAID	1,212	318.64	10-1220-411-11
			<u>\$318.64</u>	
PENSERV PLAN SERVICES				
	PENSERV PLAN SERVICES	98	1,977.50	10-481
	PENSERV PLAN SERVICES	98	2,092.50	10-481
	PENSERV PLAN SERVICES	98	314.00	20-481
			<u>\$4,384.00</u>	
PEPPER & SON, JW				
	MUSIC TEXTS-JH	1,212	3.99	10-1115-420-3
	MUSIC TEXTS-JH	1,212	1.75	10-1115-420-3
32032	MUSIC TEXTS-JH	1,212	58.55	10-1115-420-3
32032	MUSIC SUPPLY-JH	1,212	357.35	10-1115-410-3
			<u>\$421.64</u>	
PERMA- BOUND				
26922	HS MEDIA BOOKS	1,212	36.48	10-2220-411-2
26922	HS MEDIA BOOKS	14	19.03	10-2220-411-2
26925	LIBRARY GRANT	1,212	107.96	10-2220-410-32
26925	LIBRARY GRANT	14	45.86	10-2220-410-32
42907	ED FOUNDATIONS SUPPLIES	1,212	467.16	10-2310-411-6
			<u>\$676.49</u>	
PERRY MEMORIAL HOSPITAL				
	STUDENT DRUG TESTING	1,212	578.75	10-2310-390-6
			<u>\$578.75</u>	
PETERSON, ROBERT				
	PRINC OFFICE-TRAVEL	1,212	263.20	10-2410-332-1
			<u>\$263.20</u>	
POPURELLA, KRISTINA				
	BOARD OF ED/TRAVEL	1,214	229.33	10-2310-332-6
			<u>\$229.33</u>	
PRIMARY IMPREST				
	TITLE I ARRA TRAVEL	1,212	219.00	10-1250-332-44
	ECE PROF SVCS	1,212	345.00	10-1125-320-26
			<u>\$564.00</u>	
PUT CO PCEA/IEA DUES				
	NON-CERT DUES	98	493.52	10-481
	NON-CERT DUES	98	35.04	20-481
	IEA CERT DUES	98	2,031.60	10-481
	NON-CERT DUES	98	483.16	10-481

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		NON-CERT DUES	98	35.04	20-481
		NON-CERT DUES	98	10.36	80-481
		IEA CERT DUES	98	2,031.08	10-481
		IEA CERT DUES	98	0.52	40-481
				<u>\$5,120.32</u>	
PUT CO SCHOOL (FED TRS)					
		EVANS FED TRS	95	1,640.60	10-1250-210-36
		JOHNSON FED TRS	95	1,256.59	10-1250-210-36
		WROBLESKI FED TRS	95	1,126.39	10-1110-210-38
				<u>\$4,023.58</u>	
PUT CO SCHOOL (TRS HEALTH)					
		THIS ADMIN/10 MONTH	98	297.96	10-481
		THIS ADMIN/10 MONTH	98	4.61	40-481
		THIS P24/T20	98	2,683.45	10-481
		HOPKINS THIS	1,213	123.15	10-1112-222-3
		HENSON SPARR INS	95	466.37	10-1110-222-4
		PUETZ INS	95	119.68	10-1111-222-5
		KASSABAUM SMITH INS	95	239.36	10-1112-222-3
		JENKINS WRAGGE INS	95	401.92	10-1113-222-2
		DED THIS	98	135.15	10-481
		THIS ADMIN/10 MONTH	98	322.60	10-481
		THIS ADMIN/10 MONTH	98	4.61	40-481
		THIS P24/T20	98	2,836.53	10-481
		THIS P24/T20	98	0.64	40-481
				<u>\$7,636.03</u>	
PUT CO SCHOOL (TRS)					
		TRS ADMI/10 MONTH	98	1,818.65	10-481
		TRS ADMI/10 MONTH	98	28.14	40-481
		TRS P24/T20	98	17,132.62	10-481
		TRS ADMI/10 MONTH	98	1,969.05	10-481
		TRS ADMI/10 MONTH	98	28.14	40-481
		DED TRS	98	719.02	10-481
		TRS P24/T20	98	18,109.95	10-481
		TRS P24/T20	98	4.10	40-481
				<u>\$39,809.67</u>	
PUT CO SCHOOLS					
		IM IMRF	98	1,440.83	10-481
		IM IMRF	98	422.92	20-481
		IMRFBRD SHARE	98	3,486.83	50-481
		IMRFBRD SHARE	98	1,023.50	50-481
		IM IMRF	98	1,857.95	10-481
		IM IMRF	98	711.84	20-481
		IM IMRF	98	54.79	40-481
		IM IMRF	98	24.98	80-481
		IMRFBRD SHARE	98	4,496.22	50-481
		IMRFBRD SHARE	98	1,722.65	50-481
		IMRFBRD SHARE	98	132.59	50-481
		IMRFBRD SHARE	98	60.46	50-481

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				<u>\$15,435.56</u>	
PUTNAM CO COMM UNIT (IL)					
		IL State Tax	99	9,056.47	10-481
		IL State Tax	99	426.20	20-481
		IL State Tax	99	14.97	40-481
		IL State Tax	99	10,826.90	10-481
		IL State Tax	99	716.88	20-481
		IL State Tax	99	74.57	40-481
		IL State Tax	99	25.28	80-481
				<u>\$21,141.27</u>	
PUTNAM CO SD FIT					
		Federal Tax 2011	99	21,062.99	10-481
		Federal Tax 2011	99	975.23	20-481
		Federal Tax 2011	99	53.47	40-481
		Federal Tax 2011	99	25,116.42	10-481
		Federal Tax 2011	99	1,903.44	20-481
		Federal Tax 2011	99	107.76	40-481
		Federal Tax 2011	99	24.43	80-481
				<u>\$49,243.74</u>	
PUTNAM CO SD MEDICARE					
		MEDICARE (CERT)	99	2,027.04	10-481
		MEDICARE (CERT)	99	4.34	40-481
		MEDICARE (BRD PD)	99	2,027.04	50-481
		MEDICARE (BRD PD)	99	4.34	50-481
		MEDICARE (CERT)	99	2,342.10	10-481
		MEDICARE (CERT)	99	4.77	40-481
		MEDICARE (BRD PD)	99	2,342.10	50-481
		MEDICARE (BRD PD)	99	4.77	50-481
				<u>\$8,756.50</u>	
PUTNAM COUNTY SD FICA					
		MATCHING FICA	99	2,528.63	50-481
		MATCHING FICA	99	697.16	50-481
		FICA 2011	99	1,867.56	10-481
		FICA 2011	99	514.90	20-481
		MATCHING FICA	99	3,624.15	50-481
		MATCHING FICA	99	1,188.03	50-481
		MATCHING FICA	99	93.14	50-481
		MATCHING FICA	99	42.47	50-481
		FICA 2011	99	2,676.68	10-481
		FICA 2011	99	877.44	20-481
		FICA 2011	99	68.79	40-481
		FICA 2011	99	31.37	80-481
				<u>\$14,210.32</u>	
PUTNAM COUNTY UNIT CAFÉ					
		CAFETERIA PLAN	98	385.01	10-481
		CAFETERIA PLAN	98	435.01	10-481
				<u>\$820.02</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
PUTNAM COUNTY UNIT EI					
		COMP PAYMENT	98	72.17	10-481
		COMP PAYMENT	98	72.17	10-481
				<u>\$144.34</u>	
QUILL					
		ECE INST SUP 1-6	1,212	45.41	10-1125-410-1
27208		HS OFFICE - SUPPLIES	1,212	21.58	10-2410-410-2
				<u>\$66.99</u>	
RANDOLPH, GENE					
		PSYCH-TRAVEL	1,212	162.92	10-2140-332-1
				<u>\$162.92</u>	
RB CROWTHER COMPANY					
		L/S HEN CAP OUTLAY	1,212	49,995.00	90-2548-540-4
				<u>\$49,995.00</u>	
RODRIGUEZ, CARMELA					
		H S TRAVEL	1,212	29.00	10-1113-332-2
				<u>\$29.00</u>	
SABOTTA, CHRISTINE					
		NURSE-TRAVEL	1,212	95.41	10-2134-332-1
				<u>\$95.41</u>	
SAUK VALLEY SOD/TURF					
27368		INSURANCE CLAIMS	14	832.50	10-2310-413-6
				<u>\$832.50</u>	
SCHMIDT, ED					
		TECH-TRAVEL	1,212	239.87	10-2226-332-1
				<u>\$239.87</u>	
SCHOOL NURSE SUPPLY					
27206		NURSE-SUPPLIES	1,213	38.66	10-2134-410-1
27207		NURSE-SUPPLIES	1,213	63.60	10-2134-410-1
32059		NURSE-SUPPLIES	1,212	76.65	10-2134-410-1
42920		NURSE-SUPPLIES	1,213	68.70	10-2134-410-1
42928		NURSE-SUPPLIES	1,212	30.82	10-2134-410-1
				<u>\$278.43</u>	
SCHULTZ, AMY					
		TITLE IIA TRAVEL	1,213	8.22	10-1110-332-42
				<u>\$8.22</u>	
SHORE, ADRIANE					
		BOARD OF ED/TRAVEL	1,213	116.95	10-2310-332-6
				<u>\$116.95</u>	
STAPLES ADVANTAGE					
		LEASE FD TECH SUPPLY	1,213	227.94	10-1112-410-1
				<u>\$227.94</u>	
STEIMLE GARAGE					
		YELLOW BUS R/M	1,212	35.00	40-2550-322-1
				<u>\$35.00</u>	

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Vendor Name	P.O. Number	Description	Batch #	Amount	State Account Number
SUPERINTENDENT IMPREST					
		DONATIONS	1,212	193.85	10-2310-412-6
		SUPT OFFICE-POSTAGE	1,212	11.18	10-2320-341-1
		BOARD DUES/FEES	1,212	137.55	10-2310-640-6
		YELLOW BUS R/M	1,212	10.00	40-2550-322-1
		DRIVERS ED SUPPLIES	1,212	10.00	10-1700-410-2
				<u>\$362.58</u>	
SWINGEL, EDWARD					
		CO OP TRAVEL	1,212	89.30	10-1459-332-2
		CO-OP SUPPLIES	1,212	10.00	10-1459-410-2
				<u>\$99.30</u>	
TAYLOR, MARIE					
		HENN ELEM-TRAVEL	1,212	121.85	10-1110-332-4
		PRIMARY-TRAVEL	1,212	121.85	10-1111-332-5
				<u>\$243.70</u>	
TOEDTER OIL COMPANY					
		EX CURRICULAR VAN	14	676.62	40-2550-324-1
		TRANSP - YB SUPPLY	14	676.62	40-2550-411-1
		TRUCK REPAIR/MAINT	14	676.62	20-2542-320-3
		DRIVERS ED R/M	14	676.63	10-1700-323-2
				<u>\$2,706.49</u>	
TONIS FLOWER AND GIFT SHO					
		BOARD SUPPLIES	14	50.00	10-2310-410-6
				<u>\$50.00</u>	
TRANSPORTATION WITH A PERSONAL TOUCH, INC.					
		CONTRACT SERVICE-SP ED R	1,212	1,710.00	40-2550-326-1
				<u>\$1,710.00</u>	
TRINITY CATHOLIC SCHOOL					
		HENN-CAFE FOOD	1,212	69.75	10-2560-410-4
				<u>\$69.75</u>	
TRUCK & AUTO SUP					
		HIGH SCHOOL-BLDG SUPPLIE	1,212	15.99	20-2542-410-2
				<u>\$15.99</u>	
ULTIMATE OFFICE					
	42906	HENN OFFICE - SUPPLIES	1,212	10.31	10-2410-410-4
	42915	HENN ELEM-SUPPLIES	1,212	220.11	10-1110-410-4
				<u>\$230.42</u>	
USI					
	50385	PRIMARY-SUPPLIES	1,212	59.89	10-1111-410-5
	50530	ECE INST SUP 1-6	1,212	59.89	10-1125-410-1
				<u>\$119.78</u>	
VILLAGE OF GRANVILLE					
		HS- WATER	1,212	849.00	20-2542-322-2
		PRIMARY- WATER	1,212	231.50	20-2542-322-5
				<u>\$1,080.50</u>	
VIPOND, JIM					

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		H S-ATHLETIC TRAVEL	1,212	117.50	10-1501-332-2
				<u>\$117.50</u>	
WALKER, CHRIS		JR HI-TRAVEL	1,212	352.21	10-1112-332-3
				<u>\$352.21</u>	
WALTER, LINDA		TITLE IIA TRAVEL	1,212	95.35	10-1110-332-42
				<u>\$95.35</u>	
WARD, DEBBIE		HENN ELEM-TRAVEL	1,212	110.46	10-1110-332-4
				<u>\$110.46</u>	
WASHINGTON NATIONAL INS CO		WASHINGTON NTNL INS.	98	439.19	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
		WASHINGTON NTNL INS.	98	439.19	10-481
		WASHINGTON NTNL INS.	98	100.30	20-481
				<u>\$1,078.98</u>	
WOODWORKER SUPPLY					
	27144	IND ARTS-SUPPLIES	1,212	114.01	10-1402-410-2
	27144	IND ARTS-SUPPLIES	1,212	12.04	10-1402-410-2
				<u>\$126.05</u>	
YOUNGS		PRIMARY BLDG SUPPLY	1,212	37.14	20-2542-410-5
				<u>\$37.14</u>	
ZELLMER TRUCK					
	27372	H S ATHLETIC CAP OUTLAY	14	611.63	10-1501-540-2
				<u>\$611.63</u>	
			Report Total	<u><u>\$450,503.58</u></u>	

Revenue Report

Education Fund

10

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-111200-1	FIRST PRIOR YEAR LEVY	\$163,440.17	\$3,092,299.62	\$3,604,803.00	\$512,503.38	85.78	10-1112
1112	Junior High	163,440.17	3,092,299.62	3,604,803.00	512,503.38	85.78	** Function
10-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-113000-1	FIRST PRIOR YR LEASE	\$2,947.78	\$56,202.63	\$68,663.00	\$12,460.37	81.85	10-1130
1130	High School	2,947.78	56,202.63	68,663.00	12,460.37	81.85	** Function
10-114100-1	SP ED PRIOR YEAR LEVY	\$2,521.96	\$46,795.49	\$56,647.00	\$9,851.51	82.61	10-1141
1140	Accelerated Reading Program	2,521.96	46,795.49	56,647.00	9,851.51	82.61	** Function
10-121000-1	MOBILE HOME PRIVILEGE TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210
1210	Speech & Lang.Impaired	0.00	0.00	0.00	0.00	0.00	** Function
10-123000-1	CORP PERS PROP REPLC TAX	\$0.00	\$1,008,572.07	\$1,919,883.00	\$911,310.93	52.53	10-1230
1225	Special Education Programs Pre-K	0.00	1,008,572.07	1,919,883.00	911,310.93	52.53	** Function
10-129000-1	WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1290
1275	Remedial and Supplemental Program	0.00	0.00	0.00	0.00	0.00	** Function
10-131200-1	PUPIL TUITION OTHER LEA	\$0.00	\$82,209.96	\$233,000.00	\$150,790.04	35.28	10-1312
10-131300-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1313
1310	Adult Education	0.00	82,209.96	233,000.00	150,790.04	35.28	** Function
10-134200-1	PUPIL TUI-SP ED OTHER LEA	\$0.00	\$16,993.00	\$16,993.00	\$0.00	100.00	10-1342
1340	Upgrdg In Current Occuptn	0.00	16,993.00	16,993.00	0.00	100.00	** Function
10-151000-1	TAX INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1510
10-151100-1	ED-INT ON INVESTMENTS	\$2,306.20	\$11,517.43	\$35,000.00	\$23,482.57	32.91	10-1511
10-151200-1	INTEREST-SWANNEY BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1512
10-151300-1	INTEREST-FARNSWORTH	\$0.00	\$0.00	\$300.00	\$300.00	0.00	10-1513
1502	Music	2,306.20	11,517.43	35,300.00	23,782.57	32.63	** Function
10-161100-1	STUDENT LUNCH	\$14,134.30	\$51,076.30	\$125,000.00	\$73,923.70	40.86	10-1611
10-161200-1	STUDENT BREAKFAST	\$2,110.30	\$8,325.10	\$23,000.00	\$14,674.90	36.20	10-1612
10-161400-1	MILK SALES (OTHER)	\$855.90	\$3,992.50	\$11,000.00	\$7,007.50	36.30	10-1614
10-162000-1	ADULT LUNCHES/BREAKFAST	\$434.35	\$1,578.10	\$4,500.00	\$2,921.90	35.07	10-1620
1600	Summer School	17,534.85	64,972.00	163,500.00	98,528.00	39.74	** Function
10-169000-1	HEAD START LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1690
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-171102-2	H S ATHLETIC ADMISSIONS	\$257.00	\$3,133.00	\$20,000.00	\$16,867.00	15.67	10-1711-2
10-171104-3	JR HI-ATHLETIC ADMISSION	\$1,206.00	\$1,389.00	\$3,000.00	\$1,611.00	46.30	10-1711-4

Revenue Report

Education Fund

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Function 1000 Instruction
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-171400-1	H S / JR HI TOURNEY REV	\$517.00	\$517.00	\$1,500.00	\$983.00	34.47	10-1714
10-171900-1	ADMISSION - OTHERS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	10-1719
1710	Vocational Ed Handicapped	1,980.00	5,039.00	29,500.00	24,461.00	17.08	** Function
10-172000-1	VOCATIONAL FEE HS	(\$10.00)	\$3,310.00	\$3,700.00	\$390.00	89.46	10-1720
10-172000-2	ACTIVITY FEES HS	\$160.00	\$6,561.00	\$8,000.00	\$1,439.00	82.01	10-1720
10-172000-3	ACTIVITY FEES JR H	\$630.00	\$2,345.00	\$3,500.00	\$1,155.00	67.00	10-1720
1720	Vctnl Ed Lmt Eng Profency	780.00	12,216.00	15,200.00	2,984.00	80.37	** Function
10-179000-1	DRIVER ED FEE	\$0.00	\$2,000.00	\$2,500.00	\$500.00	80.00	10-1790
10-179000-8	H S PE RESALE	\$156.00	\$2,749.50	\$3,500.00	\$750.50	78.56	10-1790
10-179001-8	JH PE RESALE	\$161.00	\$2,563.00	\$3,000.00	\$437.00	85.43	10-1790-1
10-179100-9		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1791
10-179200-10	MUSIC RESALE	\$48.00	\$100.30	\$200.00	\$99.70	50.15	10-1792
1730	Vctnl Ed Acd /Econ Disadv	365.00	7,412.80	9,200.00	1,787.20	80.57	** Function
10-181100-1	ELEM-TEXTBOOK RENTAL	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00	10-1811
10-181100-2	H S- TEXTBOOK RENTAL	\$70.00	\$13,734.00	\$15,000.00	\$1,266.00	91.56	10-1811
10-181100-3	JR HI-TEXTBOOK RENTAL	\$0.00	\$8,580.00	\$10,000.00	\$1,420.00	85.80	10-1811
10-181900-1	INSTRUMENT RENTAL	\$0.00	\$0.00	\$200.00	\$200.00	0.00	10-1819
1800	Bilingual Programs	70.00	34,814.00	37,700.00	2,886.00	92.34	** Function
10-192000-1	DONATIONS	\$931.75	\$10,822.95	\$5,000.00	(\$5,822.95)	216.46	10-1920
10-192001-1	DONATIONS-NCF	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1920
1920	Gifted Programs - Private Tuition	931.75	10,822.95	5,000.00	(5,822.95)	216.46	** Function
10-194000-1	PSY LEA ASSESSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1940
10-194100-1	SW LEA ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194110-1	HEARING IMP ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1941
10-194200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1942
10-195000-1	REFUND EXPENSES	\$0.00	\$1,590.73	\$8,500.00	\$6,909.27	18.71	10-1950
10-197000-1	DRIVERS ED FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1970
10-199900-1	OTHER LOCAL REVENUE	\$958.63	\$12,879.30	\$15,000.00	\$2,120.70	85.86	10-1999
10-199900-3	INSURANCE/PLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999
10-199901-1	INTERNET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1999-1
1922	Truants Alternative/Optional Educat	958.63	14,470.03	23,500.00	9,029.97	61.57	** Function
1000	Instruction	193,836.34	4,464,336.98	6,218,889.00	1,754,552.02	71.79	* Function
10-220000-1	POVERTY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2200
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	** Function

Revenue Report

Education Fund

10

Function 2000 Support Services
 Function 2230 Assessment/Testing

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-223000-1	ROE FLOW THRU	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
10-300100-1	GENERAL STATE AID	\$47,983.34	\$191,933.36	\$501,613.00	\$309,679.64	38.26	10-3001
10-300200-1	HOLD HARMLESS GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002
2900	Other Support Services	47,983.34	191,933.36	501,613.00	309,679.64	38.26	** Function
10-310000-1	SP ED PRIV FAC TUITION	\$0.00	\$48,788.39	\$44,000.00	(\$4,788.39)	110.88	10-3100
10-310500-1	SP ED EXTRA ORDINARY	\$0.00	\$61,900.72	\$110,000.00	\$48,099.28	56.27	10-3105
10-311000-1	SP ED PERSONNEL	\$0.00	\$94,760.30	\$175,000.00	\$80,239.70	54.15	10-3110
10-312000-1	SP ED ORPHANAGE	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00	10-3120
10-314500-1	SP ED SUMMER SCHOOL	\$0.00	\$0.00	\$750.00	\$750.00	0.00	10-3145
3100	Direction Of Community Sv	0.00	205,449.41	349,750.00	144,300.59	58.74	** Function
10-322000-40	CTEI GRANT-SRAVTE	\$0.00	\$0.00	\$1,995.00	\$1,995.00	0.00	10-3200
10-321500-18	VOC AG STATE GRTS	\$0.00	\$0.00	\$1,046.00	\$1,046.00	0.00	10-3215
10-323500-19	VOC AG SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3235
10-329900-40	FCAE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3299
3200	Community Recreation Srv	0.00	0.00	3,041.00	3,041.00	0.00	** Function
10-330500-20	TPI/TBE BILINGUAL ED	\$68.00	\$68.00	\$7,291.00	\$7,223.00	0.93	10-3305
10-336000-1	IL FREE LUNCH/BRKFST AIDE	\$168.50	\$1,419.17	\$5,500.00	\$4,080.83	25.80	10-3360
10-336500-1	IL BREAKFAST INITIATIVE	\$0.00	\$0.00	\$50.00	\$50.00	0.00	10-3360
10-337000-1	DRIVERS ED REIMBURSEMENT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00	10-3370-1
3300	Civic Services	236.50	1,487.17	24,841.00	23,353.83	5.99	** Function
10-361002-1	SCHOOL IMP-HOP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610
10-364000-24	SCHOOL IMP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640
10-364100-31	LEARNING IMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3641
10-365100-1	NATL BOARD CERTIFIC	\$0.00	\$739.37	\$750.00	\$10.63	98.58	10-3651-1
10-369500-1	SAFE TO LEARN GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3695
3600	Welfare Activities Serv	0.00	739.37	750.00	10.63	98.58	** Function
10-370500-26	EARLY CHILDHOOD GRT GRANT	\$0.00	\$79,248.00	\$151,500.00	\$72,252.00	52.31	10-3705
10-371500-27	READING IMPROVEMENT GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3715
10-372500-28		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3725
10-373500-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3735
10-377500-43	ADA BLOCK GRANT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00	10-3775
10-379200-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792

Revenue Report

Education Fund

10

Function 3000 Community Services
 Function 3700 Nonpublic School Pupils

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-379400-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3794
3700	Nonpublic School Pupils	0.00	79,248.00	154,500.00	75,252.00	51.29	** Function
10-380000-32	STATE LIBRARY GRANT	\$687.35	\$687.35	\$683.00	(\$4.35)	100.64	10-3800
3800	Home/School Services	687.35	687.35	683.00	(4.35)	100.64	** Function
10-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-3999
10-399901-1	RESPRO GRANT	\$0.00	\$5,306.00	\$0.00	(\$5,306.00)	0.00	10-3999
3900	Other Community Services	0.00	5,306.00	500.00	(4,806.00)	1,061.20	** Function
3000	Community Services	48,907.19	484,850.66	1,035,678.00	550,827.34	46.81	* Function
10-410000-37	TITLE V INVO(CHAR CTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
10-411000-46		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-421000-1	FEDERAL LUNCH AID	\$13,518.12	\$33,117.14	\$117,000.00	\$83,882.86	28.31	10-4210
4210	Payments for Regular Programs - Tu	13,518.12	33,117.14	117,000.00	83,882.86	28.31	** Function
10-422000-1	FED BREAKFAST AID	\$4,171.33	\$10,053.38	\$35,000.00	\$24,946.62	28.72	10-4220
4220	Payments for Special Education Prog	4,171.33	10,053.38	35,000.00	24,946.62	28.72	** Function
10-430000-36	TITLE I GRANT	\$0.00	\$0.00	\$83,063.00	\$83,063.00	0.00	10-4300
4300	Payments to Other Govt Units (In-Sa	0.00	0.00	83,063.00	83,063.00	0.00	** Function
10-440000-33	TITLE IV GRT DRUG FREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400
4400	Payments to Other Govt Units - Out c	0.00	0.00	0.00	0.00	0.00	** Function
10-462000-38	SP ED INCENTIVE GRT	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00	10-4620
10-462001-38	DISCRETIONARY FUNDS	\$0.00	\$0.00	\$20,823.00	\$20,823.00	0.00	10-4620
10-462002-38	SP ED BLOCK GRT	\$0.00	\$0.00	\$8,843.00	\$8,843.00	0.00	10-4620
10-462003-38	DEMONSTR PROJ/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4620-1
10-462500-1	EXCESS (ROOM/BOARD)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-1
10-477000-40	CARL PERKINS	\$0.00	\$2,000.00	\$7,999.00	\$5,999.00	25.00	10-4745
10-485000-44	SFSF/GSA REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4850
10-485100-44	ARRA TITLE I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4854
10-485700-44	ARRA IDEA PART B	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4857-1
10-487000-44	ARRA GSA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4870-1
10-488000-44	ARRA ED JOBS FUND	\$0.00	\$12,570.00	\$0.00	(\$12,570.00)	0.00	10-4880-1
10-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4900
10-499100-11	MEDICAID-ADMIN OUTREACH	\$0.00	\$5,236.72	\$27,000.00	\$21,763.28	19.40	10-4900-1
10-499200-11	MEDICAID-FEE FOR SERV	\$0.00	\$16,987.35	\$37,000.00	\$20,012.65	45.91	10-4900-1

Revenue Report

Education Fund

10

Function 4000 Nonprogrammed Charges
 Function 4430 Payments Other Govt Units Out of State Transfers

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-493200-42	TITLE II TEACHER QUALITY	\$0.00	\$0.00	\$45,998.00	\$45,998.00	0.00	10-4930
10-494500-14		\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4945
10-497100-1	TITLE IID-TECH ENHANC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971
10-499800-1	OTHER FEDERAL(STEP)	\$0.00	\$0.00	\$12,180.00	\$12,180.00	0.00	10-4998-1
4430	Payments Other Govt Units Out of State	0.00	36,794.07	214,843.00	178,048.93	17.13	** Function
4000	Nonprogrammed Charges	17,689.45	79,964.59	449,906.00	369,941.41	17.77	* Function
10-711000-1	TRANS OF WC TECH THRUST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711002-1	PERM TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110
10-711001-1	TRANSFER OF WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7110-1
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
10-712000-1	TRANS WC INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7120
10-723000-1	ACCURED INT B&I	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	260,432.98	5,029,152.23	7,704,473.00	2,675,320.77	65.28	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1000 Instruction
 Function 1112 Junior High

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Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
20-111200-1	FIRST PRIOR YEAR LEVY	\$28,359.49	\$548,266.63	\$617,966.00	\$69,699.37	88.72	20-1112
1112	Junior High	28,359.49	548,266.63	617,966.00	69,699.37	88.72	** Function
20-112200-1	TORT IMMUNITY-1ST PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$436,087.00	\$436,087.00	0.00	20-1230
1225	Special Education Programs Pre-K	0.00	0.00	436,087.00	436,087.00	0.00	** Function
20-151100-1	BLD-INT	\$3,636.12	\$7,859.12	\$22,000.00	\$14,140.88	35.72	20-1511
20-151500-1	INTEREST - TREE FUND	\$0.00	\$0.00	\$100.00	\$100.00	0.00	20-1515
1502	Music	3,636.12	7,859.12	22,100.00	14,240.88	35.56	** Function
20-191000-1	HOUSE RENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1910
1910	Pre-K Programs - Private Tuition	0.00	0.00	0.00	0.00	0.00	** Function
20-191100-1	FACILITY/GROUND RENT	\$0.00	\$0.00	\$500.00	\$500.00	0.00	20-1911
1911	Regular K-12 Programs - Private Tuition	0.00	0.00	500.00	500.00	0.00	** Function
20-192000-1	DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	20-1920
1920	Gifted Programs - Private Tuition	0.00	0.00	1,000.00	1,000.00	0.00	** Function
20-195000-1	REFUND PR YR EXP-BLDG	\$0.00	\$6,889.99	\$0.00	(\$6,889.99)	0.00	20-1950
20-195001-1	TORNADO INS/FEM/DON	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1950
20-199900-1	OTHER LOCAL REVENUE	\$0.00	\$150.00	\$2,000.00	\$1,850.00	7.50	20-1999
1922	Truants Alternative/Optional Education	0.00	7,039.99	2,000.00	(5,039.99)	352.00	** Function
1000	Instruction	31,995.61	563,165.74	1,079,653.00	516,487.26	52.16	* Function
20-210000-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-2100
1922	Truants Alternative/Optional Education	0.00	0.00	0.00	0.00	0.00	** Function
2000	Support Services	0.00	0.00	0.00	0.00	0.00	* Function
20-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3920-1
20-399900-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3999
3900	Other Community Services	0.00	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	0.00	* Function
20-490000-11		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4900
20-498000-1		\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980
4430	Payments Other Govt Units Out of State	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
20-711001-1	TRANSFER WC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7110

Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 Provision For Contingences
 Function 6000 Provision For Contingences

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	** Function
20-740000-1	SALE/COMP FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7400
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	31,995.61	563,165.74	1,079,653.00	516,487.26	52.16	Fund

Revenue Report

Debt Service Fund or Fund Group

30

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	30-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
30-151100-1	B/I-INT INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	30-1511
1502	Music	0.00	0.00	0.00	0.00	** Function
1000	Instruction	0.00	0.00	0.00	0.00	* Function
30-723000-1	ACCRUED INT ON BONDS SOL	\$0.00	\$0.00	\$0.00	\$0.00	30-7230
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	Fund

Revenue Report

Transportation Fund

40

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
40-111200-1	FIRST PRIOR YR LEVY TRAN	\$12,720.64	\$235,212.80	\$274,652.00	\$39,439.20	85.64	40-1112
1112	Junior High	12,720.64	235,212.80	274,652.00	39,439.20	85.64	** Function
40-112200-1	1ST PRIOR YR LEVY-TORT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1122
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
40-123000-1	CORP REPLACEMNT PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	0.00	** Function
40-144100-1	ORPHANAGE TRANS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1441
1421	Home Ec Occupations	0.00	0.00	0.00	0.00	0.00	** Function
40-151100-1	TRANSP-INT	\$205.90	\$1,136.89	\$2,000.00	\$863.11	56.84	40-1511
1502	Music	205.90	1,136.89	2,000.00	863.11	56.84	** Function
40-195000-1	REFUND TRANSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1950
40-199900-1	OTHER LOCAL REVENUE	\$0.00	\$681.00	\$6,000.00	\$5,319.00	11.35	40-1999
1922	Truants Alternative/Optional Educat	0.00	681.00	6,000.00	5,319.00	11.35	** Function
1000	Instruction	12,926.54	237,030.69	282,652.00	45,621.31	83.86	* Function
40-350000-1	REG TRANSPORTATION AID	\$0.00	\$87,905.83	\$203,698.00	\$115,792.17	43.15	40-3500
40-350500-1	VOC TRANSPORTATION AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3505
40-351000-1	SP ED TRANSPORTATION AID	\$0.00	\$81,171.20	\$98,167.00	\$16,995.80	82.69	40-3510
40-351100-1	OTHER STATE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3511
3500	Custody/Child Care Serv	0.00	169,077.03	301,865.00	132,787.97	56.01	** Function
40-370500-26	ECE TRANSPORTATION	\$0.00	\$0.00	\$88,500.00	\$88,500.00	0.00	40-3705
3700	Nonpublic School Pupils	0.00	0.00	88,500.00	88,500.00	0.00	** Function
3000	Community Services	0.00	169,077.03	390,365.00	221,287.97	43.31	* Function
40-485700-44	IDEA ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-4857
4430	Payments Other Govt Units Out of St	0.00	0.00	0.00	0.00	0.00	** Function
4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	* Function
40-713000-1	PERMANENT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-7130-1
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingences	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	12,926.54	406,107.72	673,017.00	266,909.28	60.34	Fund

Revenue Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1112 Junior High

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A Revenue Budget	B Budget Balance	B - A Revenue	A / B % of Budget	State Account Number
50-111200-1	FIRST PRIOR YR LEVY-IMRF	\$894.20	\$18,073.69	\$20,000.00	\$1,926.31	90.37		50-1112
50-111201-1	FIRST PRIOR YR-SS	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1112
1112	Junior High	894.20	18,073.69	20,000.00	1,926.31	90.37		** Function
50-111500-1	MEDICARE-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1115
1115	MUSIC	0.00	0.00	0.00	0.00	0.00		** Function
50-115000-1	FIRST PRIOR YR-S S	\$6,370.13	\$127,739.60	\$140,000.00	\$12,260.40	91.24		50-1150
1140	Accelerated Reading Program	6,370.13	127,739.60	140,000.00	12,260.40	91.24		** Function
50-123000-1	CORP PERS PROP REPL TAX	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.00		50-1230
1225	Special Education Programs Pre-K	0.00	0.00	70,000.00	70,000.00	0.00		** Function
50-151100-1	IMRF-INT	\$72.20	\$509.21	\$1,500.00	\$990.79	33.95		50-1511
1502	Music	72.20	509.21	1,500.00	990.79	33.95		** Function
50-199900-1	OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00		50-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	0.00		** Function
1000	Instruction	7,336.53	146,322.50	231,500.00	85,177.50	63.21		* Function
50	I.M.R.F./Soc. Sec. Fund	7,336.53	146,322.50	231,500.00	85,177.50	63.21		Fund

Revenue Report

Capital Projects Fund or Fund Group

60

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
60-111200-1	FIRST PRIOR CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	60-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
60-151100-1	INTEREST-CAP PROJ	\$34.50	\$587.75	\$2,000.00	\$1,412.25	60-1511
1502	Music	34.50	587.75	2,000.00	1,412.25	** Function
60-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	60-1950
60-199900-1	OTHER LOCAL REV CAP PROJ	\$0.00	\$0.00	\$0.00	\$0.00	60-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	34.50	587.75	2,000.00	1,412.25	* Function
60-392000-1	INFRA IMPROVE-PLAN/CONST	\$0.00	\$0.00	\$0.00	\$0.00	60-3920
3900	Other Community Services	0.00	0.00	0.00	0.00	** Function
3000	Community Services	0.00	0.00	0.00	0.00	* Function
60-780000-1	IEMA/CDB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	60-7800
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
60	Capital Projects Fund or Fund Group	34.50	587.75	2,000.00	1,412.25	Fund

Revenue Report

Working Cash Fund

70

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-111200-1	FIRST PRIOR YR WRKG CASH	\$2,944.23	\$53,719.78	\$51,497.00	(\$2,222.78)	70-1112
1112	Junior High	2,944.23	53,719.78	51,497.00	(2,222.78)	** Function
70-151100-1	WC-INT	\$1,847.33	\$4,992.38	\$21,000.00	\$16,007.62	70-1511
1502	Music	1,847.33	4,992.38	21,000.00	16,007.62	** Function
1000	Instruction	4,791.56	58,712.16	72,497.00	13,784.84	* Function
70-721000-1	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	70-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	4,791.56	58,712.16	72,497.00	13,784.84	Fund

Revenue Report

Tort Immunity and Judgment Fund

80

Function 1000 Instruction
 Function 1112 Junior High

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-111200-1	FIRST PRIOR YEAR LEVY	\$0.00	\$0.00	\$0.00	\$0.00	80-1112
1112	Junior High	0.00	0.00	0.00	0.00	** Function
80-151100-1	TORT-INTEREST	\$94.84	\$673.23	\$3,500.00	\$2,826.77	80-1511
1502	Music	94.84	673.23	3,500.00	2,826.77	** Function
80-195000-1	REFUND PRIOR YR EXP	\$0.00	\$0.00	\$0.00	\$0.00	80-1950
80-199900-1	OTHER LOCAL REVENUE	\$0.00	\$66.94	\$0.00	(\$66.94)	80-1999
1922	Truants Alternative/Optional Educat	0.00	66.94	0.00	(66.94)	** Function
1000	Instruction	94.84	740.17	3,500.00	2,759.83	* Function
80	Tort Immunity and Judgment Fund	94.84	740.17	3,500.00	2,759.83	Fund

Revenue Report

Fire Prevention/Life Safety

Function 1000 Instruction
 Function 1112 Junior High

90

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-111200-1	FIRST PRIOR YEAR LEVY L/	\$2,947.78	\$56,202.63	\$68,663.00	\$12,460.37	90-1112
1112	Junior High	2,947.78	56,202.63	68,663.00	12,460.37	** Function
90-123000-1	L/S CORP REPL TAX	\$0.00	\$0.00	\$0.00	\$0.00	90-1230
1225	Special Education Programs Pre-K	0.00	0.00	0.00	0.00	** Function
90-151100-1	LS-INT ON INVESTMENTS	\$114.30	\$933.75	\$2,000.00	\$1,066.25	90-1511
1502	Music	114.30	933.75	2,000.00	1,066.25	** Function
90-199900-1	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	90-1999
1922	Truants Alternative/Optional Educat	0.00	0.00	0.00	0.00	** Function
1000	Instruction	3,062.08	57,136.38	70,663.00	13,526.62	* Function
90-712000-1	TRANSFER FROM W/C	\$0.00	\$0.00	\$0.00	\$0.00	90-7120
90-721000-1	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	90-7210
7120	Perm Trnf from W/C	0.00	0.00	0.00	0.00	** Function
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	3,062.08	57,136.38	70,663.00	13,526.62	Fund
Report Total:		320,674.64	6,261,924.65	9,837,303.00	3,575,378.35	63.65

Expenditure Report

Invalid Code

0

Function 8800 Transfer To
 Function 99 Agency Fund or Fund Group
 Object 800 Termination Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
800	Termination Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
99	Agency Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8800	Transfer To	0.00	0.00	0.00	0.00	0.00	0.00	* Function
0	Invalid Code	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1110 Elementary
 Object 100 Salaries

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
100	Salaries	50,179.44	219,132.30	0.00	584,220.00	365,087.70	37.51	
200	Employee Benefits	11,981.57	42,740.85	0.00	124,300.00	81,559.15	34.39	
300	Purchased Services	3,540.78	14,731.85	0.00	39,863.00	25,131.15	36.96	
400	Supplies And Materials	441.72	8,776.58	407.58	12,780.00	3,595.84	71.86	
500	Capital Outlay	0.00	9,151.57	0.00	10,500.00	1,348.43	87.16	
1110	Elementary	66,143.51	294,533.15	407.58	771,663.00	476,722.27	38.22	** Function
100	Salaries	42,192.42	198,643.42	0.00	516,670.00	318,026.58	38.45	
200	Employee Benefits	9,901.93	37,064.29	0.00	120,200.00	83,135.71	30.84	
300	Purchased Services	1,236.06	3,654.46	0.00	8,000.00	4,345.54	45.68	
400	Supplies And Materials	258.47	11,921.79	123.03	12,800.00	755.18	94.10	
500	Capital Outlay	0.00	0.00	0.00	500.00	500.00	0.00	
1111	Primary	53,588.88	251,283.96	123.03	658,170.00	406,763.01	38.20	** Function
100	Salaries	42,713.75	199,396.24	0.00	497,000.00	297,603.76	40.12	
200	Employee Benefits	9,944.30	36,998.69	0.00	109,700.00	72,701.31	33.73	
300	Purchased Services	970.50	3,195.42	0.00	9,000.00	5,804.58	35.50	
400	Supplies And Materials	1,667.71	17,367.46	334.44	42,800.00	25,098.10	41.36	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1112	Junior High	55,296.26	256,957.81	334.44	661,000.00	403,707.75	38.92	** Function
100	Salaries	63,849.12	309,197.20	0.00	826,680.00	517,482.80	37.40	
200	Employee Benefits	19,552.25	79,345.88	0.00	243,000.00	163,654.12	32.65	
300	Purchased Services	1,031.32	3,765.70	0.00	9,900.00	6,134.30	38.04	
400	Supplies And Materials	3,560.07	60,887.27	21,507.44	116,850.00	34,455.29	70.51	
500	Capital Outlay	0.00	0.00	0.00	2,000.00	2,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
1113	High School	87,992.76	453,196.05	21,507.44	1,199,930.00	725,226.51	39.56	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	9,905.08	48,971.05	0.00	117,900.00	68,928.95	41.54	
200	Employee Benefits	3,196.46	13,754.92	0.00	37,700.00	23,945.08	36.49	
300	Purchased Services	272.68	613.63	0.00	3,750.00	3,136.37	16.36	
400	Supplies And Materials	408.14	1,764.28	406.86	5,620.00	3,448.86	38.63	
500	Capital Outlay	0.00	0.00	0.00	1,000.00	1,000.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1115 MUSIC
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	20.00	0.00	1,000.00	980.00	2.00	
1115	MUSIC	13,782.36	65,123.88	406.86	166,970.00	101,439.26	39.25	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	6,000.00	6,000.00	0.00	
1116	Accel Reader	0.00	0.00	0.00	6,000.00	6,000.00	0.00	** Function
100	Salaries	15,562.17	62,308.80	0.00	135,776.00	73,467.20	45.89	
200	Employee Benefits	2,488.51	8,085.16	0.00	16,910.00	8,824.84	47.81	
300	Purchased Services	116.64	722.78	0.00	4,200.00	3,477.22	17.21	
400	Supplies And Materials	5,961.38	7,596.07	253.20	15,096.00	7,246.73	52.00	
500	Capital Outlay	1,783.98	1,783.98	0.00	10,000.00	8,216.02	17.84	
1125	Pre-K Programs	25,912.68	80,496.79	253.20	181,982.00	101,232.01	44.37	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
1203	Emh Handicapped lighted way	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	16,208.40	21,439.45	0.00	86,000.00	64,560.55	24.93	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1204	Physically Hndcap Homebound	16,208.40	21,439.45	0.00	86,000.00	64,560.55	24.93	** Function
300	Purchased Services	0.00	0.00	0.00	1,200.00	1,200.00	0.00	
1206	Visually Impaired (Vi)	0.00	0.00	0.00	1,200.00	1,200.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	953.00	0.00	1,800.00	847.00	52.94	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	953.00	0.00	1,800.00	847.00	52.94	** Function
100	Salaries	3,673.66	19,234.32	0.00	44,084.00	24,849.68	43.63	
200	Employee Benefits	1,050.10	4,329.48	0.00	12,000.00	7,670.52	36.08	
300	Purchased Services	226.54	18,537.69	0.00	41,500.00	22,962.31	44.67	
400	Supplies And Materials	0.00	0.00	0.00	650.00	650.00	0.00	
1210	Speech & Lang.Impaired	4,950.30	42,101.49	0.00	98,234.00	56,132.51	42.86	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

10

Function 1000 Instruction
 Function 1214 PRESCHOOL
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	55,701.16	277,898.69	0.00	693,300.00	415,401.31	40.08	
200	Employee Benefits	8,934.67	37,141.40	0.00	115,600.00	78,458.60	32.13	
300	Purchased Services	413.82	428.86	0.00	2,000.00	1,571.14	21.44	
400	Supplies And Materials	2,138.53	9,147.03	960.79	52,800.00	42,692.18	19.14	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1220	Cross-Categorical (Cc)	67,188.18	324,615.98	960.79	863,700.00	538,123.23	37.70	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,541.30	15,060.26	0.00	52,250.00	37,189.74	28.82	
200	Employee Benefits	0.00	1,051.68	0.00	10,900.00	9,848.32	9.65	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,220.00	1,220.00	0.00	
1225	Special Education Programs Pre-K	2,541.30	16,111.94	0.00	64,370.00	48,258.06	25.03	** Function
100	Salaries	3,458.34	28,412.94	0.00	46,380.00	17,967.06	61.26	
200	Employee Benefits	3,889.91	8,779.30	0.00	22,887.00	14,107.70	38.36	
300	Purchased Services	0.00	0.00	0.00	9,921.00	9,921.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	500.00	500.00	0.00	
1250	Remedial and Supplemental Programs K	7,348.25	37,192.24	0.00	79,688.00	42,495.76	46.67	** Function
100	Salaries	3,719.16	22,212.62	0.00	45,700.00	23,487.38	48.61	
200	Employee Benefits	1,010.44	3,970.94	0.00	10,600.00	6,629.06	37.46	
300	Purchased Services	441.70	1,441.70	0.00	3,500.00	2,058.30	41.19	
400	Supplies And Materials	619.78	2,880.41	940.13	6,400.00	2,579.46	59.70	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	570.00	0.00	500.00	(70.00)	114.00	

Expenditure Report

Education Fund

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Function 1000 Instruction
 Function 1401 VOCATIONAL AG
 Object 600 Other Objects

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
1401	VOCATIONAL AG	5,791.08	31,075.67	940.13	66,700.00	34,684.20	48.00	** Function
100	Salaries	3,306.66	16,359.98	0.00	39,600.00	23,240.02	41.31	
200	Employee Benefits	1,444.88	6,249.08	0.00	16,800.00	10,550.92	37.20	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	790.45	4,179.57	155.75	5,662.00	1,326.68	76.57	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1402	INDUSTRIAL ARTS	5,541.99	26,788.63	155.75	62,062.00	35,117.62	43.42	** Function
100	Salaries	4,570.00	13,530.00	0.00	45,100.00	31,570.00	30.00	
200	Employee Benefits	1,274.80	5,366.64	0.00	15,300.00	9,933.36	35.08	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
1407	BUSINESS ED	5,844.80	18,896.64	0.00	60,400.00	41,503.36	31.29	** Function
100	Salaries	2,856.84	13,398.86	0.00	33,876.00	20,477.14	39.55	
200	Employee Benefits	651.81	2,574.65	0.00	7,600.00	5,025.35	33.88	
300	Purchased Services	75.20	202.10	0.00	1,100.00	897.90	18.37	
400	Supplies And Materials	0.00	93.90	0.00	200.00	106.10	46.95	
1459	CO-OP PROGRAM	3,583.85	16,269.51	0.00	42,776.00	26,506.49	38.03	** Function
100	Salaries	6,508.52	27,060.68	0.00	115,500.00	88,439.32	23.43	
200	Employee Benefits	304.30	442.41	0.00	8,500.00	8,057.59	5.20	
300	Purchased Services	3,510.51	8,556.29	0.00	32,400.00	23,843.71	26.41	
400	Supplies And Materials	582.20	10,293.58	2,439.69	16,500.00	3,766.73	77.17	
500	Capital Outlay	0.00	8,827.17	8,011.63	11,000.00	(5,838.80)	153.08	
600	Other Objects	507.00	4,601.40	0.00	8,200.00	3,598.60	56.11	
1501	ATHLETICS	11,412.53	59,781.53	10,451.32	192,100.00	121,867.15	36.56	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	45.00	45.00	0.00	0.00	(45.00)	0.00	
1502	Music	45.00	45.00	0.00	0.00	(45.00)	0.00	** Function
100	Salaries	1,484.58	7,945.68	0.00	32,000.00	24,054.32	24.83	
200	Employee Benefits	45.35	45.35	0.00	4,100.00	4,054.65	1.11	
300	Purchased Services	0.00	0.00	0.00	1,500.00	1,500.00	0.00	

Expenditure Report

Education Fund

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Function 1000 Instruction
 Function 1540 EXTRA CURRICULAR
 Object 400 Supplies And Materials

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
400	Supplies And Materials	0.00	3,163.00	200.00	6,300.00	2,937.00	53.38	
600	Other Objects	0.00	0.00	0.00	50.00	50.00	0.00	
1540	EXTRA CURRICULAR	1,529.93	11,154.03	200.00	43,950.00	32,595.97	25.83	** Function
100	Salaries	0.00	8,842.50	0.00	16,000.00	7,157.50	55.27	
200	Employee Benefits	0.00	54.58	0.00	3,200.00	3,145.42	1.71	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	153.67	0.00	250.00	96.33	61.47	
1600	Summer School	0.00	9,050.75	0.00	19,450.00	10,399.25	46.53	** Function
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	2,327.50	11,311.16	0.00	27,930.00	16,618.84	40.50	
200	Employee Benefits	928.60	3,791.41	0.00	10,600.00	6,808.59	35.77	
300	Purchased Services	679.90	679.90	0.00	7,300.00	6,620.10	9.31	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
1700	Drivers Education Program	3,936.00	15,782.47	0.00	45,830.00	30,047.53	34.44	** Function
100	Salaries	157.82	394.55	0.00	2,154.00	1,759.45	18.32	
400	Supplies And Materials	2,093.00	2,093.00	2,600.00	2,700.00	(1,993.00)	173.81	
500	Capital Outlay	0.00	0.00	0.00	2,100.00	2,100.00	0.00	
1800	Bilingual Programs	2,250.82	2,487.55	2,600.00	6,954.00	1,866.45	73.16	** Function
600	Other Objects	5,545.34	24,714.30	0.00	64,000.00	39,285.70	38.62	
1912	Special Education Programs K-12 - Priv	5,545.34	24,714.30	0.00	64,000.00	39,285.70	38.62	** Function
4 1000	Instruction	446,434.22	2,060,051.82	38,340.54	5,444,929.00	3,346,536.64	38.54	* Function
100	Salaries	9,642.38	46,633.73	0.00	117,300.00	70,666.27	39.76	
200	Employee Benefits	3,192.91	13,273.05	0.00	35,500.00	22,226.95	37.39	
300	Purchased Services	383.09	458.75	0.00	1,500.00	1,041.25	30.58	
400	Supplies And Materials	0.00	0.00	0.00	1,170.00	1,170.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	200.00	200.00	0.00	
2110	Attendance/Soc Wrk Serv	13,218.38	60,365.53	0.00	155,670.00	95,304.47	38.78	** Function
100	Salaries	4,990.84	24,866.22	0.00	59,891.00	35,024.78	41.52	
200	Employee Benefits	1,299.80	5,028.00	0.00	14,000.00	8,972.00	35.91	
300	Purchased Services	109.51	109.51	0.00	1,350.00	1,240.49	8.11	
400	Supplies And Materials	0.00	70.00	0.00	450.00	380.00	15.56	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

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Function 2000 Support Services
 Function 2120 Guidance Services
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	100.00	100.00	0.00	
2120	Guidance Services	6,400.15	30,073.73	0.00	75,791.00	45,717.27	39.68	** Function
100	Salaries	2,783.28	14,107.34	0.00	34,000.00	19,892.66	41.49	
300	Purchased Services	98.70	228.42	0.00	1,600.00	1,371.58	14.28	
400	Supplies And Materials	95.82	547.86	297.90	1,350.00	504.24	62.65	
2134	Nurse Services	2,977.80	14,883.62	297.90	36,950.00	21,768.48	41.09	** Function
100	Salaries	5,473.62	26,158.32	0.00	67,300.00	41,141.68	38.87	
200	Employee Benefits	256.36	1,103.57	0.00	3,200.00	2,096.43	34.49	
300	Purchased Services	185.18	287.64	0.00	2,650.00	2,362.36	10.85	
400	Supplies And Materials	0.00	24.98	0.00	1,800.00	1,775.02	1.39	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2140	Psychological Services	5,915.16	27,574.51	0.00	74,950.00	47,375.49	36.79	** Function
300	Purchased Services	449.95	3,250.63	0.00	8,000.00	4,749.37	40.63	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2190	Other Support Svs Pupils	449.95	3,250.63	0.00	8,000.00	4,749.37	40.63	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2191	OTHER SUPPORT	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	0.00	6,070.00	0.00	30,900.00	24,830.00	19.64	
200	Employee Benefits	0.00	1,344.40	0.00	5,000.00	3,655.60	26.89	
300	Purchased Services	0.00	5,780.00	0.00	27,600.00	21,820.00	20.94	
400	Supplies And Materials	0.00	3,404.04	0.00	4,500.00	1,095.96	75.65	
2210	EPIC	0.00	16,598.44	0.00	68,000.00	51,401.56	24.41	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	

Expenditure Report

Education Fund

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Function 2000 Support Services
 Function 2215 TITLE II CLASS REDUCTION
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,103.45	39,512.10	0.00	106,691.70	67,179.60	37.03	
200	Employee Benefits	1,127.34	4,391.41	0.00	12,900.00	8,508.59	34.04	
300	Purchased Services	510.15	1,372.26	0.00	2,200.00	827.74	62.38	
400	Supplies And Materials	866.00	7,073.85	878.11	14,690.00	6,738.04	54.13	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2220	MEDIA PROGRAM	9,606.94	52,349.62	878.11	136,481.70	83,253.97	39.00	** Function
100	Salaries	8,511.57	38,864.82	0.00	81,200.00	42,335.18	47.86	
200	Employee Benefits	1,390.39	5,255.51	0.00	14,400.00	9,144.49	36.50	
300	Purchased Services	429.36	2,127.29	0.00	7,500.00	5,372.71	28.36	
400	Supplies And Materials	543.30	2,637.24	0.00	2,700.00	62.76	97.68	
2226	TECHNOLOGY	10,874.62	48,884.86	0.00	105,800.00	56,915.14	46.20	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	103.14	3,265.70	0.00	4,050.00	784.30	80.63	
200	Employee Benefits	0.00	0.00	0.00	100.00	100.00	0.00	
300	Purchased Services	552.00	11,176.05	0.00	42,500.00	31,323.95	26.30	
400	Supplies And Materials	7,561.23	11,027.57	2,017.39	30,800.00	17,755.04	42.35	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	2,682.50	9,242.95	0.00	16,500.00	7,257.05	56.02	
2310	Brd Ed Services	10,898.87	34,712.27	2,017.39	93,950.00	57,220.34	39.09	** Function
100	Salaries	7,954.14	39,770.70	0.00	94,634.00	54,863.30	42.03	

Expenditure Report

Education Fund

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Function 2000 Support Services
 Function 2320 Executive Adm. Serv
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	1,975.60	10,016.01	0.00	25,900.00	15,883.99	38.67	
300	Purchased Services	845.60	4,420.05	0.00	13,000.00	8,579.95	34.00	
400	Supplies And Materials	584.09	1,402.77	0.00	7,200.00	5,797.23	19.48	
500	Capital Outlay	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
600	Other Objects	0.00	867.98	0.00	1,900.00	1,032.02	45.68	
2320	Executive Adm. Serv	11,359.43	56,477.51	0.00	144,134.00	87,656.49	39.18	** Function
100	Salaries	34,504.69	172,436.19	0.00	420,500.00	248,063.81	41.01	
200	Employee Benefits	10,721.06	54,320.48	0.00	125,000.00	70,679.52	43.46	
300	Purchased Services	1,544.95	4,901.96	0.00	11,000.00	6,098.04	44.56	
400	Supplies And Materials	571.02	4,761.32	392.66	12,420.00	7,266.02	41.50	
500	Capital Outlay	0.00	452.06	97.37	1,000.00	450.57	54.94	
600	Other Objects	49.00	955.25	0.00	2,100.00	1,144.75	45.49	
2410	Office Of Principal Serv	47,390.72	237,827.26	490.03	572,020.00	333,702.71	41.66	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	7,040.05	36,373.74	0.00	87,600.00	51,226.26	41.52	
200	Employee Benefits	498.60	2,941.13	0.00	6,300.00	3,358.87	46.68	
300	Purchased Services	0.00	41.36	0.00	2,700.00	2,658.64	1.53	
400	Supplies And Materials	0.00	0.00	0.00	0.00	0.00	0.00	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	600.00	600.00	0.00	
2520	Fiscal Services	7,538.65	39,356.23	0.00	97,200.00	57,843.77	40.49	** Function
100	Salaries	11,802.69	54,390.76	0.00	142,150.00	87,759.24	38.26	
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
300	Purchased Services	0.00	65.80	0.00	2,400.00	2,334.20	2.74	
400	Supplies And Materials	24,086.54	73,700.90	0.00	199,000.00	125,299.10	37.04	
500	Capital Outlay	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	400.00	400.00	0.00	
2560	Food Services	35,889.23	128,157.46	0.00	348,000.00	219,842.54	36.83	** Function
300	Purchased Services	514.70	1,168.36	0.00	5,500.00	4,331.64	21.24	

Expenditure Report

Education Fund

10

Function 2000 Support Services
 Function 2630 Information Services
 Object 300 Purchased Services

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
		A	B	C	C - (A + B)	(A + B) / C		
2630	Information Services	514.70	1,168.36	0.00	5,500.00	4,331.64	21.24	** Function
300	Purchased Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
400	Supplies And Materials	0.00	0.00	0.00	18,600.00	18,600.00	0.00	
2660	DATA PROCESSING	0.00	0.00	0.00	23,600.00	23,600.00	0.00	** Function
4 2000	Support Services	163,034.60	751,680.03	3,683.43	1,947,046.70	1,191,683.24	38.80	* Function
600	Other Objects	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	
4120	Payments Sp Ed Programs	0.00	7,147.23	0.00	12,000.00	4,852.77	59.56	** Function
600	Other Objects	0.00	22,579.89	0.00	44,500.00	21,920.11	50.74	
4140	Payments for CTE Programs	0.00	22,579.89	0.00	44,500.00	21,920.11	50.74	** Function
300	Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	
600	Other Objects	0.00	0.00	0.00	8,000.00	8,000.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	8,000.00	8,000.00	0.00	** Function
600	Other Objects	875.00	1,400.00	0.00	1,400.00	0.00	100.00	
4210	Payments for Regular Programs - Tuitio	875.00	1,400.00	0.00	1,400.00	0.00	100.00	** Function
600	Other Objects	0.00	69,418.00	0.00	140,000.00	70,582.00	49.58	
4220	Payments for Special Education Program	0.00	69,418.00	0.00	140,000.00	70,582.00	49.58	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
4240	Payments for CTE Programs - Tuition	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	Nonprogrammed Charges	875.00	100,545.12	0.00	205,900.00	105,354.88	48.83	* Function
600	Other Objects	0.00	0.00	0.00	10,000.00	10,000.00	0.00	
6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	** Function
4 6000	Provision For Contingences	0.00	0.00	0.00	10,000.00	10,000.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8130	Prmt Trns From Ed Fund	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	610,343.82	2,912,276.97	42,023.97	7,607,875.70	4,653,574.76	38.83	Fund

Expenditure Report

Oper, Build, & Maint Fund

20

Function 2000 Support Services
 Function 2530 Function 2530
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2530	Function 2530	0.00	0.00	0.00	0.00	0.00	0.00	** Function
100	Salaries	26,801.26	150,140.17	0.00	330,100.00	179,959.83	45.48	
200	Employee Benefits	2,183.90	11,027.90	0.00	28,550.00	17,522.10	38.63	
300	Purchased Services	14,589.57	67,184.13	0.00	146,600.00	79,415.87	45.83	
400	Supplies And Materials	17,719.47	100,834.72	2,608.00	327,600.00	224,157.28	31.58	
500	Capital Outlay	0.00	8,983.76	0.00	42,000.00	33,016.24	21.39	
2542	Care & Upkeep Bldg Serv	61,294.20	338,170.68	2,608.00	874,850.00	534,071.32	38.95	** Function
100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
300	Purchased Services	0.00	5,675.71	0.00	22,000.00	16,324.29	25.80	
400	Supplies And Materials	0.00	3,889.91	0.00	12,000.00	8,110.09	32.42	
500	Capital Outlay	0.00	0.00	0.00	15,000.00	15,000.00	0.00	
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	9,565.62	0.00	49,000.00	39,434.38	19.52	** Function
4 2000	Support Services	61,294.20	347,736.30	2,608.00	923,850.00	573,505.70	37.92	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
8800	Function 8800	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	61,294.20	347,736.30	2,608.00	923,850.00	573,505.70	37.92	Fund

Expenditure Report

Debt Service Fund or Fund Group

30

Function 5000 Debt Services
 Function 5140 State Aid Anticipation Certificates
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5140	State Aid Anticipation Certificates	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
5200	Debt Service - Interest on Long-Term De	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 5000	Debt Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Transportation Fund

40

Function 2000 Support Services
 Function 2550 Pupil Transportation Ser
 Object 100 Salaries

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	2,498.89	7,311.59	0.00	28,000.00	20,688.41	26.11	
200	Employee Benefits	192.72	802.44	0.00	1,450.00	647.56	55.34	
300	Purchased Services	61,374.12	195,003.91	0.00	771,500.00	576,496.09	25.28	
400	Supplies And Materials	652.70	1,749.69	0.00	8,000.00	6,250.31	21.87	
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
2550	Pupil Transportation Ser	64,718.43	204,867.63	0.00	808,950.00	604,082.37	25.33	** Function
4 2000	Support Services	64,718.43	204,867.63	0.00	808,950.00	604,082.37	25.33	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 6000	Provision For Contingencs	0.00	0.00	0.00	0.00	0.00	0.00	* Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8140	Prmt Transf Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	64,718.43	204,867.63	0.00	808,950.00	604,082.37	25.33	Fund

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1110 Elementary
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	B Open Encumb.	C Current Budget	C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
200	Employee Benefits	1,582.36	4,591.63	0.00	14,925.00	10,333.37	30.76	
1110	Elementary	1,582.36	4,591.63	0.00	14,925.00	10,333.37	30.76	** Function
200	Employee Benefits	552.08	2,588.53	0.00	7,100.00	4,511.47	36.46	
1111	Primary	552.08	2,588.53	0.00	7,100.00	4,511.47	36.46	** Function
200	Employee Benefits	634.17	2,870.49	0.00	7,000.00	4,129.51	41.01	
1112	Junior High	634.17	2,870.49	0.00	7,000.00	4,129.51	41.01	** Function
200	Employee Benefits	1,047.27	5,341.34	0.00	16,150.00	10,808.66	33.07	
1113	High School	1,047.27	5,341.34	0.00	16,150.00	10,808.66	33.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1114	Reading Imp	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	136.25	663.16	0.00	1,800.00	1,136.84	36.84	
1115	MUSIC	136.25	663.16	0.00	1,800.00	1,136.84	36.84	** Function
200	Employee Benefits	0.00	0.00	0.00	7,300.00	7,300.00	0.00	
1120	Middle-Junior High	0.00	0.00	0.00	7,300.00	7,300.00	0.00	** Function
200	Employee Benefits	1,108.28	3,262.07	0.00	9,926.00	6,663.93	32.86	
1125	Pre-K Programs	1,108.28	3,262.07	0.00	9,926.00	6,663.93	32.86	** Function
200	Employee Benefits	0.00	0.00	0.00	18,620.00	18,620.00	0.00	
1130	High School	0.00	0.00	0.00	18,620.00	18,620.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	50.00	50.00	0.00	
1204	Physically Hndcap Homebound	0.00	0.00	0.00	50.00	50.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1207	Hard Of Hearing (Hh)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	52.28	273.96	0.00	675.00	401.04	40.59	
1210	Speech & Lang.Impaired	52.28	273.96	0.00	675.00	401.04	40.59	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1214	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1219	Pre Kind EARLY CHILDHOOD	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	4,641.42	22,995.91	0.00	55,906.00	32,910.09	41.13	
1220	Cross-Categorical (Cc)	4,641.42	22,995.91	0.00	55,906.00	32,910.09	41.13	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1222	MI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	455.78	1,763.75	0.00	3,500.00	1,736.25	50.39	

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 1000 Instruction
 Function 1225 Special Education Programs Pre-K
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	(A + B) / C % of Budget	State Account Number
		A	B	C	C - (A + B)	(A + B) / C		
1225	Special Education Programs Pre-K	455.78	1,763.75	0.00	3,500.00	1,736.25	50.39	** Function
200	Employee Benefits	49.36	402.42	0.00	675.00	272.58	59.62	
1250	Remedial and Supplemental Programs K	49.36	402.42	0.00	675.00	272.58	59.62	** Function
200	Employee Benefits	53.02	317.60	0.00	525.00	207.40	60.50	
1401	VOCATIONAL AG	53.02	317.60	0.00	525.00	207.40	60.50	** Function
200	Employee Benefits	43.89	193.61	0.00	650.00	456.39	29.79	
1402	INDUSTRIAL ARTS	43.89	193.61	0.00	650.00	456.39	29.79	** Function
200	Employee Benefits	60.89	180.72	0.00	675.00	494.28	26.77	
1407	BUSINESS ED	60.89	180.72	0.00	675.00	494.28	26.77	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1415	IVCC TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	24.90	60.48	0.00	275.00	214.52	21.99	
1459	CO-OP PROGRAM	24.90	60.48	0.00	275.00	214.52	21.99	** Function
200	Employee Benefits	255.18	729.22	0.00	4,150.00	3,420.78	17.57	
1501	ATHLETICS	255.18	729.22	0.00	4,150.00	3,420.78	17.57	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1502	Music	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	23.16	188.22	0.00	1,200.00	1,011.78	15.69	
1540	EXTRA CURRICULAR	23.16	188.22	0.00	1,200.00	1,011.78	15.69	** Function
200	Employee Benefits	0.00	126.20	0.00	520.00	393.80	24.27	
1600	Summer School	0.00	126.20	0.00	520.00	393.80	24.27	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
1650	Gifted Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	30.34	147.67	0.00	425.00	277.33	34.75	
1700	Drivers Education Program	30.34	147.67	0.00	425.00	277.33	34.75	** Function
200	Employee Benefits	29.24	73.13	0.00	350.00	276.87	20.89	
1800	Bilingual Programs	29.24	73.13	0.00	350.00	276.87	20.89	** Function
4 1000	Instruction	10,779.87	46,770.11	0.00	152,397.00	105,626.89	30.69	* Function
200	Employee Benefits	320.95	1,383.02	0.00	4,400.00	3,016.98	31.43	
2110	Attendance/Soc Wrk Serv	320.95	1,383.02	0.00	4,400.00	3,016.98	31.43	** Function
200	Employee Benefits	70.99	353.65	0.00	900.00	546.35	39.29	
2120	Guidance Services	70.99	353.65	0.00	900.00	546.35	39.29	** Function

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 2000 Support Services
 Function 2134 Nurse Services
 Object 200 Employee Benefits

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
200	Employee Benefits	639.02	2,916.75	0.00	7,100.00	4,183.25	41.08	
2134	Nurse Services	639.02	2,916.75	0.00	7,100.00	4,183.25	41.08	** Function
200	Employee Benefits	275.02	1,160.60	0.00	3,775.00	2,614.40	30.74	
2140	Psychological Services	275.02	1,160.60	0.00	3,775.00	2,614.40	30.74	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2192	TITLE V CHART COUNTS	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2193	Title IV	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2196	Comp Arts	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	91.35	0.00	825.00	733.65	11.07	
2210	EPIC	0.00	91.35	0.00	825.00	733.65	11.07	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2212	CURRICULUM DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2215	TITLE II CLASS REDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2218	Quality Assurance	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2219	BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	601.18	3,761.58	0.00	10,925.00	7,163.42	34.43	
2220	MEDIA PROGRAM	601.18	3,761.58	0.00	10,925.00	7,163.42	34.43	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2225	TECH THRUST	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	503.41	2,071.89	0.00	3,500.00	1,428.11	59.20	
2226	TECHNOLOGY	503.41	2,071.89	0.00	3,500.00	1,428.11	59.20	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	7.50	247.89	0.00	525.00	277.11	47.22	
2310	Brd Ed Services	7.50	247.89	0.00	525.00	277.11	47.22	** Function
200	Employee Benefits	115.34	576.70	0.00	1,650.00	1,073.30	34.95	
2320	Executive Adm. Serv	115.34	576.70	0.00	1,650.00	1,073.30	34.95	** Function
200	Employee Benefits	1,793.68	9,022.48	0.00	23,900.00	14,877.52	37.75	

Expenditure Report

I.M.R.F./Soc. Sec. Fund

50

Function 2000 Support Services
 Function 2410 Office Of Principal Serv
 Object 200 Employee Benefits

Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
2410	Office Of Principal Serv	1,793.68	9,022.48	0.00	23,900.00	14,877.52	37.75	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2510	Dirctn Business Suppt Ser	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	1,303.60	6,707.83	0.00	16,500.00	9,792.17	40.65	
2520	Fiscal Services	1,303.60	6,707.83	0.00	16,500.00	9,792.17	40.65	** Function
200	Employee Benefits	4,769.61	24,379.41	0.00	56,700.00	32,320.59	43.00	
2542	Care & Upkeep Bldg Serv	4,769.61	24,379.41	0.00	56,700.00	32,320.59	43.00	** Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
2543	Care Upkeep Grnds Serv	0.00	0.00	0.00	0.00	0.00	0.00	** Function
200	Employee Benefits	539.37	758.12	0.00	1,000.00	241.88	75.81	
2550	Pupil Transportation Ser	539.37	758.12	0.00	1,000.00	241.88	75.81	** Function
200	Employee Benefits	2,101.42	9,708.18	0.00	26,770.00	17,061.82	36.27	
2560	Food Services	2,101.42	9,708.18	0.00	26,770.00	17,061.82	36.27	** Function
4 2000	Support Services	13,041.09	63,139.45	0.00	158,470.00	95,330.55	39.84	* Function
200	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	
3696	Safe To Learn	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 3000	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	* Function
50	I.M.R.F./Soc. Sec. Fund	23,820.96	109,909.56	0.00	310,867.00	200,957.44	35.36	Fund

Expenditure Report

Capital Projects Fund or Fund Group

60

Function 2000 Support Services
 Function 2530 Function 2530
 Object 500 Capital Outlay

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
500	Capital Outlay	23,100.44	367,092.05	0.00	385,000.00	17,907.95	95.35	
2530	Function 2530	23,100.44	367,092.05	0.00	385,000.00	17,907.95	95.35	** Function
4 2000	Support Services	23,100.44	367,092.05	0.00	385,000.00	17,907.95	95.35	* Function
60	Capital Projects Fund or Fund Group	23,100.44	367,092.05	0.00	385,000.00	17,907.95	95.35	Fund

Expenditure Report

Working Cash Fund 70

Function 8000 Other Financing Uses
 Function 8110 Permnt Trns Wrk Csh Abol
 Object 600 Other Objects

Account	Description	M.T.D. Activity	Y.T.D. Activity	A Open Encumb.	B Current Budget	C C - (A + B) Budget Balance	(A + B) / C % of Budget	State Account Number
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8110	Permnt Trns Wrk Csh Abol	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8111	Permnt Trns Wrk Csh	0.00	0.00	0.00	0.00	0.00	0.00	** Function
600	Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 8000	Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	* Function
70	Working Cash Fund	0.00	0.00	0.00	0.00	0.00	0.00	Fund

Expenditure Report

Tort Immunity and Judgment Fund

80

Function 2000 Support Services
 Function 2134 Nurse Services
 Object 100 Salaries

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
100	Salaries	663.46	1,624.80	0.00	0.00	(1,624.80)	0.00	
2134	Nurse Services	663.46	1,624.80	0.00	0.00	(1,624.80)	0.00	** Function
200	Employee Benefits	2,358.59	26,993.92	0.00	20,600.00	(6,393.92)	131.04	
2362	Workers Comp/Workers Occ Disease Ac	2,358.59	26,993.92	0.00	20,600.00	(6,393.92)	131.04	** Function
200	Employee Benefits	7,024.94	8,473.87	0.00	8,000.00	(473.87)	105.92	
2363	Unemployment Insurance Act Payments	7,024.94	8,473.87	0.00	8,000.00	(473.87)	105.92	** Function
300	Purchased Services	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	
2364	Insurance Payments (regular or self-insu	0.00	51,286.00	0.00	49,000.00	(2,286.00)	104.67	** Function
300	Purchased Services	1,658.75	2,654.14	0.00	50,000.00	47,345.86	5.31	
2369	Legal Services	1,658.75	2,654.14	0.00	50,000.00	47,345.86	5.31	** Function
300	Purchased Services	0.00	0.00	0.00	1,000.00	1,000.00	0.00	
2540	Function 2540	0.00	0.00	0.00	1,000.00	1,000.00	0.00	** Function
4 2000	Support Services	11,705.74	91,032.73	0.00	128,600.00	37,567.27	70.79	* Function
80	Tort Immunity and Judgment Fund	11,705.74	91,032.73	0.00	128,600.00	37,567.27	70.79	Fund

Expenditure Report

Fire Prevention/Life Safety

90

Function 2000 Support Services
 Function 2548 L/S Capital Outlay
 Object 500 Capital Outlay

		A	B	C	C - (A + B)	(A + B) / C		
Account	Description	M.T.D. Activity	Y.T.D. Activity	Open Encumb.	Current Budget	Budget Balance	% of Budget	State Account Number
500	Capital Outlay	0.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	
2548	L/S Capital Outlay	0.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	** Function
4 2000	Support Services	0.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	* Function
500	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
4190	Other Pymnts Gov In State	0.00	0.00	0.00	0.00	0.00	0.00	** Function
4 4000	Nonprogrammed Charges	0.00	0.00	0.00	0.00	0.00	0.00	* Function
90	Fire Prevention/Life Safety	0.00	143,383.00	0.00	100,000.00	(43,383.00)	143.38	Fund
Report Total:		794,983.59	4,176,298.24	44,631.97	10,265,142.70	6,044,212.49	41.12	

Balance Sheet Fund 10

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-10	AP-Accrual for Fund 10	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
10-110-1	CASH IN BANKS	\$50,348.16	\$785.05	\$51,133.21
10-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
10-111-1	IMPREST FUND	\$12,800.00	\$0.00	\$12,800.00
10-121-1	REGULAR INVESTMENT ED	\$5,388,958.22	(\$349,904.53)	\$5,039,053.69
10-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
10-199-1	EMPLOYEE COMPUTERS	\$457.81	(\$144.34)	\$313.47
10-122-1	FARNSWORTH INVESTMENT	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$5,452,564.20	(\$349,263.82)	\$5,103,300.38
10-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-498-1	TEACHER RET 2.2	\$0.00	\$0.00	\$0.00
10-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
10-496-1	LOHMANS CAFE. PLAN	(\$4,637.88)	(\$647.02)	(\$5,284.90)
10-495-1	LIFE INS PAYABLE	\$0.00	\$0.00	\$0.00
10-493-1	MEDICARE INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-490-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-481-1	TEACHER RET. PAYABLE	\$0.00	\$0.00	\$0.00
10-460-1	DISABILITY INS. PAYABLE	\$0.00	\$0.00	\$0.00
10-458-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-455-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
10-411-1	LOAN TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
10-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
10-434-1	LOANS FROM WKG CASH FND	\$0.00	\$0.00	\$0.00
10-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
	<u>Total</u>	(\$4,637.88)	(\$647.02)	(\$5,284.90)
10-706-1	NET PROFIT/LOSS	(\$2,466,786.10)	\$349,910.84	(\$2,116,875.26)
10-730-1	FUND BALANCE	(\$2,981,140.22)	\$0.00	(\$2,981,140.22)
	<u>Total</u>	(\$5,447,926.32)	\$349,910.84	(\$5,098,015.48)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 20

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-20	AP-Accrual for Fund 20	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
20-185-1	LONG TERM INVESTMENTS	\$509,823.12	(\$509,823.12)	\$0.00
20-184-1	LAND FUND INVESTMENT	\$0.00	\$0.00	\$0.00
20-183-1	TREE FUND INVESTMENTS	\$3,555.27	\$0.00	\$3,555.27
20-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
20-110-1	CASH IN BANKS	\$117,895.26	\$0.00	\$117,895.26
20-121-1	REGULAR INVESTMENT O/M	\$1,954,240.20	\$480,524.53	\$2,434,764.73
	Total	\$2,585,513.85	(\$29,298.59)	\$2,556,215.26
20-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-458-1	Delete This Account	(\$24.54)	\$0.00	(\$24.54)
20-459-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-497-1	SUPPORT PERS. DUES	\$0.00	\$0.00	\$0.00
20-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
20-481-1	ANNUITIES PAYABLE	\$0.00	\$0.00	\$0.00
20-451	Delete This Account	\$0.00	\$0.00	\$0.00
20-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
20-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
	Total	(\$24.54)	\$0.00	(\$24.54)
20-730-1	FUND BALANCE	(\$2,340,761.28)	\$0.00	(\$2,340,761.28)
20-706-1	NET PROFIT/LOSS	(\$244,728.03)	\$29,298.59	(\$215,429.44)
	Total	(\$2,585,489.31)	\$29,298.59	(\$2,556,190.72)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 30

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-30	AP-Accrual for Fund 30	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
30-110-1	CASH IN BANKS	\$0.00	\$0.00	\$0.00
30-121-1	REGULAR INVESTMENT B/I	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
30-730-1	FUND BALANCE	\$0.00	\$0.00	\$0.00
30-706-1	NET PROFIT/LOSS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 40

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-40	AP-Accrual for Fund 40	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
40-110-1	CASH IN BANKS	(\$79.78)	\$0.00	(\$79.78)
40-121-1	REGULAR INVESTMENT TRANS	\$588,956.20	(\$51,791.89)	\$537,164.31
40-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
40-185-1	LONG TERM INVESTMENTS	\$0.00	\$0.00	\$0.00
	Total	\$588,876.42	(\$51,791.89)	\$537,084.53
40-453-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-411-1	LOANS FROM W/C	\$0.00	\$0.00	\$0.00
40-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-456-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
40-481-1	EMPLOYEE INCENTIVE	\$0.00	\$0.00	\$0.00
40-451-1	Delete This Account	(\$0.33)	\$0.00	(\$0.33)
40-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	Total	(\$0.33)	\$0.00	(\$0.33)
40-706-1	NET PROFIT/LOSS	(\$253,031.98)	\$51,791.89	(\$201,240.09)
40-730-1	FUND BALANCE	(\$335,844.11)	\$0.00	(\$335,844.11)
	Total	(\$588,876.09)	\$51,791.89	(\$537,084.20)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 50

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-50	AP-Accrual for Fund 50	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50-110-1	CASH IN BANKS	\$75,000.00	\$0.00	\$75,000.00
50-121-1	REGULAR INVESTMENT IMRF	\$220,006.79	(\$16,484.43)	\$203,522.36
50-185-1	IMRF-LONG TERM INVESTMEN	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$295,006.79</u>	<u>(\$16,484.43)</u>	<u>\$278,522.36</u>
50-481-1	MEDICARE EMPLOYEE (10)	\$0.00	\$0.00	\$0.00
50-492-1	MEDICARE INS PAYABLE	\$0.00	\$0.00	\$0.00
50-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-454-1	Delete This Account	\$0.00	\$0.00	\$0.00
50-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
50-493-1	MEDICARE BOARD SHARE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
50-730-1	FUND BALANCE	(\$242,109.42)	\$0.00	(\$242,109.42)
50-706-1	NET PROFIT/LOSS	(\$52,897.37)	\$16,484.43	(\$36,412.94)
	<u>Total</u>	<u>(\$295,006.79)</u>	<u>\$16,484.43</u>	<u>(\$278,522.36)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 60

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-60	AP-Accrual for Fund 60	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-185-1	LONG TERM INVEST C/P	\$0.00	\$0.00	\$0.00
60-121-1	REG INVESTMENTS-CAP PROJ	\$45,536.03	(\$23,065.94)	\$22,470.09
60-110-1	CASH IN BANK-CAP PROJ	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$45,536.03</u>	<u>(\$23,065.94)</u>	<u>\$22,470.09</u>
60-411-1	LOAN FROM W/C	\$0.00	\$0.00	\$0.00
60-431-1	A/P CAP PROJECTS	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
60-730-1	FUND BALANCE	(\$388,974.39)	\$0.00	(\$388,974.39)
60-706-1	NET PROFIT/LOSS	\$343,438.36	\$23,065.94	\$366,504.30
	<u>Total</u>	<u>(\$45,536.03)</u>	<u>\$23,065.94</u>	<u>(\$22,470.09)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 70

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-70	AP-Accrual for Fund 70	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
70-121-1	REGULAR INVESTMENT WC	\$709,224.39	\$3,219.15	\$712,443.54
70-185-1	INVESTMENT LONG TERM WC	\$1,233,452.89	\$1,572.41	\$1,235,025.30
70-141-1	W/C INTERFUND LOANS	\$0.00	\$0.00	\$0.00
70-110-1	CASH IN BANKS	(\$13,983.08)	\$0.00	(\$13,983.08)
	<u>Total</u>	<u>\$1,928,694.20</u>	<u>\$4,791.56</u>	<u>\$1,933,485.76</u>
70-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
70-411-1	LOANS TO LIFE SAFETY	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
70-730-1	FUND BALANCE	(\$1,874,773.60)	\$0.00	(\$1,874,773.60)
70-706-1	NET PROFIT/LOSS	(\$53,920.60)	(\$4,791.56)	(\$58,712.16)
	<u>Total</u>	<u>(\$1,928,694.20)</u>	<u>(\$4,791.56)</u>	<u>(\$1,933,485.76)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 80

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-80	AP-Accrual for Fund 80	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-131	PAYROLL CASH	\$0.00	\$0.00	\$0.00
80-121-1	TORT-REG INVESTMENT	\$251,554.49	(\$11,610.90)	\$239,943.59
80-110-1	TORT-CASH IN BANKS	\$6,408.00	\$0.00	\$6,408.00
	<u>Total</u>	<u>\$257,962.49</u>	<u>(\$11,610.90)</u>	<u>\$246,351.59</u>
80-481	NON-CERT DUES	\$0.00	\$0.00	\$0.00
80-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	<u>Total</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
80-730-1	FUND BALANCE	(\$336,644.15)	\$0.00	(\$336,644.15)
80-706-1	NET PROFIT/LOSS	\$78,681.66	\$11,610.90	\$90,292.56
	<u>Total</u>	<u>(\$257,962.49)</u>	<u>\$11,610.90</u>	<u>(\$246,351.59)</u>
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Balance Sheet Fund 90

PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
AP-Accrual-90	AP-Accrual for Fund 90	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
90-185-1	LONG TERM L/S	\$0.00	\$0.00	\$0.00
90-121-1	REGULAR INVESTMENT L/S	\$264,452.60	\$3,062.08	\$267,514.68
90-110-1	CASH IN BANK-LIFE SAFETY	(\$120,000.00)	\$0.00	(\$120,000.00)
	Total	\$144,452.60	\$3,062.08	\$147,514.68
90-411-1	LOAN DUE TO EDUCATION	\$0.00	\$0.00	\$0.00
90-481-1	IL WITHHOLDING TAX PAY	\$0.00	\$0.00	\$0.00
90-457-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-452-1	Delete This Account	\$0.00	\$0.00	\$0.00
90-412-1	LOAN DUE TO WORKING CASH	\$0.00	\$0.00	\$0.00
90-431-1	ACCOUNTS PAYABLE	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
90-706-1	NET PROFIT/LOSS	\$89,308.70	(\$3,062.08)	\$86,246.62
90-730-1	FUND BALANCE	(\$233,761.30)	\$0.00	(\$233,761.30)
	Total	(\$144,452.60)	(\$3,062.08)	(\$147,514.68)
		\$0.00	\$0.00	\$0.00

Balance Sheet Fund 90

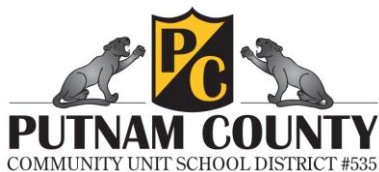
PUTNAM COUNTY CUSD #535

<u>Account Number</u>	<u>Account Description</u>	<u>Balance Forward</u>	<u>Current Month</u>	<u>Current Balance</u>
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Fund Balance Report

PUTNAM COUNTY CUSD #535

Fund	Description	Month to Date		Year to Date		Ytd Change	Fund Balance	
		Expense	Income	Expense	Income		Start of Year	Current
10	Education Fund	610,343.82	260,432.98	2,912,276.97	5,029,152.23	2,116,875.26	2,981,140.22	5,098,015.48
20	Oper, Build, & Maint Fund	61,294.20	31,995.61	347,736.30	563,165.74	215,429.44	2,340,761.28	2,556,190.72
30	Debt Service Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Transportation Fund	64,718.43	12,926.54	204,867.63	406,107.72	201,240.09	335,844.11	537,084.20
50	I.M.R.F./Soc. Sec. Fund	23,820.96	7,336.53	109,909.56	146,322.50	36,412.94	242,109.42	278,522.36
60	Capital Projects Fund or Fund Group	23,100.44	34.50	367,092.05	587.75	(366,504.30)	388,974.39	22,470.09
70	Working Cash Fund	0.00	4,791.56	0.00	58,712.16	58,712.16	1,874,773.60	1,933,485.76
80	Tort Immunity and Judgment Fund	11,705.74	94.84	91,032.73	740.17	(90,292.56)	336,644.15	246,351.59
90	Fire Prevention/Life Safety	0.00	3,062.08	143,383.00	57,136.38	(86,246.62)	233,761.30	147,514.68
		\$794,983.59	\$320,674.64	\$4,176,298.24	\$6,261,924.65	\$2,085,626.41	\$8,734,008.46	\$10,819,634.87



Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

ACTIVITY FUND REPORT NOVEMBER

December 01, 2011

Beginning Balance November 01, 2011 \$7932.40

DEPOSITS \$1643.25

11/9 - \$1373.75 - \$55.00 (soda), \$275.00 (sweatshirts), \$70.00 (Spirit & Pride), \$581.50 (Youth basketball), \$392.25 (NED)
11/30 - \$269.50 - \$82.00 (Staff Donation for Susan G Komen), \$51.50 (soda), \$136.00 (Lifetouch)

EXPENDITURES -\$1061.86

Check#577 – 11/3 - \$115.36 to PC Foods for P/T Conferences
Check#578 – 11/7 - \$388.50 to All for Kidz for Yo Yo's
Check#579 – 11/4 - \$257.50 to Identities for Sweatshirts
Check#580 – 11/15 - \$218.50 to Pioneer Drama Service for Scripts for 2nd Grade Play
Check#581 – 11/21 - \$82.00 to Susan G Komen for Staff Donation

Ending Balance November 30, 2011 \$8513.79

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***



Putnam County Primary School

**400 E. Silverspoon Ave.
Granville, IL 61326**

**Phone Number 1-815-882-2800
Fax Number 1-815-882-2801**

IMPREST FUND REPORT NOVEMBER

December 01, 2011

Maximum Balance	\$1,500.00
Less Expenditures	\$-564.00

Request for Reimbursement	\$564.00
Attain Maximum Balance	\$1,500.00

DEPOSITS	\$520.00
11/30 – Reimbursement from October	

EXPENDITURES	\$-564.00
Check#564 – 11/7 - \$150.00 To IRC for Sue Evans – Title I	
Check#565 – 11/10 - \$69.00 to IRC for Sue Evans Meals – Title I	
Check#566 – 11/10 - \$345.00 to Richard Landry for Speaker on Family Reading Night – Acct#10-1125-320-26	

Request for Reimbursement	\$564.00
---------------------------	----------

***Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt***

PCES Activity Fund Report November 2011

Ending Balance October 31, 2011	\$9,689.17
Beginning Balance November 1, 2011	\$9,689.17

Deposits

11.10.2011	Ned Show Yo-Yos	\$ 739.55	
11.18.2011	Sunshine Fund-Flowers-Hartman	40.00	
11.18.2011	Jean Fund-Toys in the Attic	130.00	
11.18.2011	Soda money	<u>73.00</u>	
	Total Deposits		\$ 982.55

Expenditures

11.10.2011	#1094-All for Kids-Ned Show Yo-Yos	\$ 760.00	
11.10.2011	#1095-Pepsi	231.42	
11.18.2011	#1096-DeVine Floral	39.19	
11.18.2011	#1097-Toys in the Pantry	<u>130.00</u>	
	Total Expenditures		\$1,160.61
	Ending Balance November 30, 2011		\$9,511.11

PCES Imprest Fund Report November 2011

Balance October 31, 2011	\$679.34
Check #3107 returned-workshop cancelled	90.00
Reimbursement for October 2011	<u>820.66</u>
Total	\$1,590.00
Less November Expenditures	\$165.00
Balance 11.30.2011	\$1,425.00
Request for Reimbursement	\$ 75.00
Attain Maximum Balance	\$1,500.00

Deposits

11.22.2011	Reimbursement for October	\$820.00
	Total Deposits	\$ 820.66

Expenditures

11.07.2011	#3107-ROE McCAnn and Hall-Promethean Training	\$ 90.00
11.28.2011	#3108-ROE Ward-Free & Easy Tech Tools	75.00 _____
	October Expenditures	\$165.00
	Total Request for Reimbursement	\$ 75.00

Putnam County Junior High School
 Imprest Fund
 November, 2011
 Account #010-146

Beginning Balance	\$ 2,003.67
Replenishment Request	<u>796.33</u>
Attain Maximum Balance	\$ 2,800.00
Less Expenditures	<u>\$ 1,157.07</u>
Balance	\$ 1,642.93
Replenishment Request	<u>\$ 1,157.07</u>
Attain Maximum Balance	\$ 2,800.00

<u>Check</u>	<u>Date</u>	<u>To Whom</u>	<u>Account #</u>	<u>Reason</u>	<u>Amount</u>
4887	11/02	Oglesby Washington	10-1501-640-3	tourney fee	60.00
4888	11/03	Roanoke Benxon	10-1501-640-3	conference dues	100.00
4889	VOID				
4890	11/04	Doug Phillips	10-1501-319-3	official	50.00
4891	11/05	Ed Derix	10-1501-319-3	official	50.00
4892	11/05	Jon Rousculp	10-1501-319-3	official	50.00
4893	11/05	Patrick Griggs	10-1501-319-3	official	50.00
4894	11/05	Rick Michaels	10-1501-319-3	official	50.00
4895	11/05	Jon Rousculp	10-1501-319-3	official	50.00
4896	11/07	Todd Ryan	10-1501-319-3	official	50.00
4897	11/07	Brian Nelson	10-1501-319-3	official	50.00
4898	11/08	U. S. Postmaster	10-2410-341-1	postage	5.20
4899	11/09	Walmart	10-1112-410-3	teacher supplies	10.30
4900	11/15	Jon Rousculp	10-1501-319-3	official	50.00
4901	11/15	Ed Derix	10-1501-319-3	official	50.00
4902	11/17	Todd Ryan	10-1501-319-3	official	50.00
4903	11/17	Casey Degritis	10-1501.319-3	official	50.00
4904	11/17	Tom Chalke	10-1501-319-3	official	50.00
4905	11/17	Garrey Driscoll	10-1501-319-3	official	50.00
4906	11/17	Evan Bean	10-1501-125-3	athletic worker	30.00
4907	11/17	Jake Sale	10-1501-125-3	athletic Worker	30.00
4908	11/17	Harold Fay	10-1501-125-3	athletic worker	30.00
4909	11/17	Seth Holocker	10-1501-125-3	athletic worker	30.00
4910	11/18	Jake Sale	10-1501-319-3	official	40.00
4911	VOID				
4912	VOID				
4913	11/18	Walmart	10-1112-410-3	teacher supplies	11.57
4914	11/28	Jon Rousculp	10-1501-319-3	official	50.00
4915	11/28	Brian Delvallee	10-1501-319-3	official	50.00
4916	11/29	Toni's Flower	10-1501-410-3	athletic supplies	10.00

expenditures	1,157.07
Replenishment request	1,157.07

Carl Carlson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
 PCJH Cheerleading
 November, 2011
 Account #138-258

Beginning Balance	\$	93.43
Transfers In		<u>1,967.50</u>
Subtotal		2,060.93
Less Expenditures		<u>356.50</u>
Balance		1,704.43

<u>Check#</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
248	11/14	Varsity	pom poms	\$ 356.50

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
 PCJH Girls Athletic Fund
 November, 2011
 Account #010-707

Beginning Balance	\$ 4,176.90
Transfers In	<u>1,923.00</u>
Subtotal	6,099.90
Less Expenditures	<u>2,665.90</u>
Balance	3,434.00

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
434	11/04	BSN	shoes	\$ 117.98
435	11/14	Ink n tees Inc	t-shirts	650.00
436	11/14	BSN Sports	shoes	66.00
437	11/14	Locker Room	shooter shirts	240.00
438	11/29	BSN Sports	shoes	1,591.92

 Carl Carlson, Principal

 Sandra A. Troglia, Secretary

Putnam County Junior High School
Puma Crew
November 2011
Account #010-561

Beginning Balance	\$ 2,749.78
Transfers In	<u>1,844.00</u>
Subtotal	4,593.78
Less Expenditures	<u>771.44</u>
Balance	3,822.34

<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
Pepsi Co.	Beverages for concession stand	207.19
Cosgroves	Concession stand supplies	464.67
PC Foods IGA	Concession stand supplies	25.90
Wal-Mart	Concession stand supplies	73.68

Carl Carlson, Principal

Ann Maller, Advisor

Putnam County Junior High School
 PCJH Staff Soda
 November, 2011
 Account #010-650

Beginning Balance	\$	488.50
Transfers In		<u>3,227.63</u>
Subtotal		3,716.13
Less Expenditures		<u>2,630.73</u>
Balance		1,085.40

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
1155	11/03	PC Foods	p/t conference meal	22.16
1156	11/03	Jimmy Johns	p/t conference meal	85.19
1157	11/09	Master Card	supplies	6.24
1158	11/10	First State Bank	change for book fair	300.00
1159	11/14	Pepsi	pepsi	200.52
1160	11/21	Pepsi Cola	soda	524.64
1161	11/21	Scholastic Book Fair	book fair	1,434.53
1162	11/21	Hinckley Springs	water	57.45

Carl Carlson, Principal

Sandra A. Troglia, Secretary

Putnam County Junior High School
Student Council
November, 2011
Account #138-096

Beginning Balance	\$1,226.44
Transfers In	<u>0.00</u>
Subtotal	\$1,226.44
Less Expenditures	<u>0.00</u>
Balance	\$1,226.44

<u>Check #</u>	<u>Date</u>	<u>To Whom</u>	<u>Reason</u>	<u>Amount</u>
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Carl Carlson, Principal

Amy Darrah, Sponsor

Putnam County Junior High School
 PCJH Activity Fund
 November, 2011

<u>Account name & #</u>	<u>Beginning Bal</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Ending Bal.</u>
PCJH Cheerleading 138-258	\$ 93.43	1,967.50	356.50	\$ 1,704.43
PCJH Girls Athletic 010-707	4,176.90	1,923.00	2,665.90	3,434.00
PCJH Puma Crew 010-561	2,749.78	1,844.00	771.44	3,822.34
Staff Soda 010-650	488.50	3,227.63	2,630.73	1,085.40
PCJH Student Council 138-096	1,226.44	00.00	00.00	1,226.44

 Carl Carlson, Principal

 Sandra A. Troglio, Secretary

From: 11/01/2011

General Ledger Report

From Account: 1

To : 11/30/2011

To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000100 Office	3326.80	1335.76	-1585.85	0.00	3076.71	0.00	3076.71
000102 Office Adjustment	0.03	0.00	0.00	0.00	0.03	0.00	0.03
000105 Adult Education	37.48	0.00	0.00	0.00	37.48	0.00	37.48
000110 Condolence	146.14	0.00	0.00	0.00	146.14	0.00	146.14
000120 Baseball	400.95	8586.50	-6293.00	0.00	2694.45	0.00	2694.45
000125 Girl's Softball	1.18	0.00	0.00	0.00	1.18	0.00	1.18
000130 PC Enterprises	198.13	384.00	-373.05	0.00	209.08	0.00	209.08
000135 Golf	217.26	365.00	-15.00	0.00	567.26	0.00	567.26
000140 Scholastic Bowl	293.63	0.00	0.00	0.00	293.63	0.00	293.63
000150 Interact Club	956.82	0.00	0.00	0.00	956.82	0.00	956.82
000155 Art	373.81	0.00	0.00	0.00	373.81	0.00	373.81
000200 Athletic	680.06	0.00	0.00	0.00	680.06	0.00	680.06
000210 Cable Club	1728.71	0.00	0.00	0.00	1728.71	0.00	1728.71
000220 Track	144.45	0.00	0.00	0.00	144.45	0.00	144.45
000300 Journalism	3369.88	2593.00	-3510.07	0.00	2452.81	0.00	2452.81
000310 Oldies Club	106.17	0.00	0.00	0.00	106.17	0.00	106.17
000320 Girl's Basketball	200.00	0.00	0.00	0.00	200.00	0.00	200.00
000325 Boy's Basketball	1264.24	0.00	0.00	0.00	1264.24	0.00	1264.24
000330 Student Council	1670.11	1078.00	-344.40	0.00	2403.71	0.00	2403.71
000340 N.H.S.	2453.16	0.00	0.00	0.00	2453.16	0.00	2453.16
000345 Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000350 Landscaping	118.60	3.00	0.00	0.00	121.60	0.00	121.60
000360 FFA	280.64	3309.00	-313.26	0.00	3276.38	0.00	3276.38
000365 Greenhouse Project	300.00	0.00	0.00	0.00	300.00	0.00	300.00
000370 Cheerleading	1601.89	1189.50	-2165.20	0.00	626.19	0.00	626.19
000380 Panteras	956.06	559.00	0.00	0.00	1515.06	0.00	1515.06
000390 Media Club	1130.81	0.00	0.00	0.00	1130.81	0.00	1130.81
000395 Computer Club	333.40	0.00	0.00	0.00	333.40	0.00	333.40
000400 Tournament Athletics	2140.11	836.00	-2803.95	0.00	172.16	0.00	172.16
000410 Thespians	1117.46	0.00	-200.00	0.00	917.46	0.00	917.46
000420 Science Club	39.70	0.00	0.00	0.00	39.70	0.00	39.70
000425 Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000430 Music (Band)	16.75	0.00	0.00	0.00	16.75	0.00	16.75
000440 Music (Chorus)	615.20	2429.21	-1995.45	0.00	1048.96	0.00	1048.96
000500 Class of 2015	0.00	886.42	-543.47	0.00	342.95	0.00	342.95
000510 Message Board	55.84	0.00	0.00	0.00	55.84	0.00	55.84
000520 Class of 2014	600.51	261.05	-380.12	323.50	804.94	0.00	804.94
000530 Class of 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00

From: 11/01/2011
To : 11/30/2011

General Ledger Report

From Account: 1
To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000540 Volleyball	1892.30	0.00	0.00	-323.50	1568.80	0.00	1568.80
000550 Class of 2009	445.18	0.00	0.00	0.00	445.18	0.00	445.18
000560 Class of 2010	-0.03	0.00	0.00	0.00	-0.03	0.00	-0.03
000570 Class of 2012	2329.36	0.00	0.00	0.00	2329.36	0.00	2329.36
000580 Class of 2011	1987.60	0.00	0.00	0.00	1987.60	0.00	1987.60
000590 Class of 2013	236.37	548.02	-175.00	0.00	609.39	0.00	609.39
Group Total	33766.76	24363.46	-20697.82	0.00	37432.40	0.00	37432.40
Grand Total	33766.76	24363.46	-20697.82	0.00	37432.40	0.00	37432.40

PUTNAM COUNTY HIGH SCHOOL

Imprest Fund

Bob Peterson, Principal

Balance Balance October 31, 2011	\$3067.46
Replenishment Requested	\$1932.54
Maximum Balance	\$5000.00
November Expenditures	\$2291.75
Balance November 30, 2011	\$2708.25
Replenishment Requested	\$1932.54
Attain Maximum Balance	\$5000.00

EXPENDITURES

ICCA	10-1501-640-2	Cheerleading Competition Fee	\$ 60.00
University of Illinois	10-1501-410-2	WYSE	\$228.00
Mona's	10-1501-640-2	Tri-County Meeting	\$ 63.75
Wethersfield High School	10-1501-640-2	BB Tournament	\$130.00
Marquette Academy	10-1501-640-2	BB Tournament	\$125.00
Earlville High School	10-1501-640-2	BB Tournament	\$125.00
Princeville High School	10-1501-640-2	BB Tournament	\$200.00
Seneca High School	10-1501-640-2	Wrestling	\$150.00
Ottawa High School	10-1501-640-2	Wrestling	\$125.00
Morrison High School	10-1501-640-2	Wrestling	\$135.00
Kewanee High School	10-1501-640-2	Wrestling	\$140.00
Ray Gerkitz	10-1501-319-2	GBB Ref	\$ 85.00
John McCauley	10-1501-319-2	GBB Ref	\$ 85.00
Mike Puckett	10-1501-319-2	GBB Ref	\$ 85.00
Polo High School	10-1501-640-2	Wrestling	\$175.00
Pontiac High School	10-1501-640-2	Cheerleading Competition Fee	\$ 75.00
Tom Maubach	10-1501-319-2	VBB Ref	\$ 65.00
Dave Shepperd	10-1501-319-2	VBB Ref	\$ 65.00
John Coons	10-1501-319-2	JVBB Ref	\$ 55.00
Dave Biama	10-1501-319-2	JVBB Ref	\$ 55.00
Mike Cain	10-1501-319-2	VBB Ref	\$ 65.00

TOTAL EXPENDITURES \$2291.75

SUPERINTENDENT IMPREST
October & November, 2011

BANK BALANCE	1637.42
REPLENISHMENT REQUEST	<u>362.58</u>
BANK BALANCE	2000.00

2805	10-2310-412-6	Casey's Partners in Ed	193.85
2806	10-2320-341-1	Postmaster	11.18
2807	10-2310-640-6	IL State Police – Fingerprinting	137.55
2808	40-2550-322-1	Secretary of State – License	10.00
2809	10-1700-410-2	Secretary of State – Dr. Ed Car License	<u>10.00</u>

TOTAL \$362.58

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
November 30, 2011

PAGE 1 OF 2	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
Cash/Invest. Begin Month	\$5,447,926.32	\$2,585,489.31	\$588,876.09	\$295,006.79	\$45,536.03	\$1,928,694.20	\$257,962.49	\$144,452.60	\$11,293,943.83
Receipts	\$260,432.98	\$31,995.61	\$12,926.54	\$7,336.53	\$34.50	\$4,791.56	\$94.84	\$3,062.08	\$320,674.64
Disbursements	\$610,343.82	\$61,294.20	\$64,718.43	\$23,820.96	\$23,100.44	\$0.00	\$11,705.74	\$0.00	\$794,983.59
Cash/Investments End Month	\$5,098,015.48	\$2,556,190.72	\$537,084.20	\$278,522.36	\$22,470.09	\$1,933,485.76	\$246,351.59	\$147,514.68	\$10,819,634.88
CASH IN BANKS									
Granville National Bank	\$21,102.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,102.70
First State Bank	\$19,756.41	\$81,944.71	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$49,046.26
North Central Bank	\$10,274.10	\$35,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,224.65
Total Cash in Banks	\$51,133.21	\$117,895.26	(\$79.78)	\$75,000.00	\$0.00	(\$13,983.08)	\$6,408.00	(\$120,000.00)	\$116,373.61
MONEY MARKET ACCTS.									
Granville National Bank	\$342,761.13	\$4,451.26	\$24,353.58	\$0.00	\$20,588.84	\$19,959.84	\$8,895.19	\$6,103.47	\$427,113.31
Rate 0.35%									
First State Bank	\$132,695.19	\$269,176.34	\$224,241.35	\$109,594.63	\$1,153.18	\$337,605.50	\$203,811.71	\$144,554.28	\$1,422,832.18
Rate 0.50%									
North Central Bank	\$4,059,200.46	\$2,161,137.13	\$288,569.38	\$93,927.73	\$728.07	\$354,878.20	\$27,236.69	\$116,856.93	\$7,102,534.59
Rate 0.50%									
Eureka Savings	\$252,517.35								\$252,517.35
Rate 0.80%									
Peru Federal Savings	\$251,991.80								\$251,991.80
Rate 0.60%									
Total Money Market Accts	\$5,039,165.93	\$2,434,764.73	\$537,164.31	\$203,522.36	\$22,470.09	\$712,443.54	\$239,943.59	\$267,514.68	\$9,456,989.23
C/D INVESTMENTS									
Granville National Bank									

Putnam County Comm. Unit School Dist. # 535
Treasurers Report
November 30, 2011

PAGE 2 OF 2									
	EDUCATION	O/M	TRANSPORT	IMRF	C/P	W/C	TORT	L/S	TOTALS
First State Bank									
27370 05/13/12 0.96%						\$702,267.30			\$702,267.30
									\$0.00
									\$0.00
									\$0.00
									\$0.00
									\$0.00
North Central Bank									
38648 02/27/12 1.16%						\$328,200.24			\$328,200.24
39208 11/17/12 0.65%						\$204,557.76			\$204,557.76
									\$0.00
									\$0.00
									\$0.00
Auditor Adjustments									\$0.00
Tree Fund		\$3,555.27							\$3,555.27
Assets	\$13,113.47								\$13,113.47
Adjustments	(\$112.23)								(\$112.23)
Liabilities	(\$5,284.90)	(\$24.54)	(\$0.33)						(\$5,309.77)
TOTAL CASH & INVESTMENTS	\$5,098,015.48	\$2,556,190.72	\$537,084.20	\$278,522.36	\$22,470.09	\$1,933,485.76	\$246,351.59	\$147,514.68	\$10,819,634.88

CERTIFIED CORRECT

Alvin F. Rolando

11/30/11

Principal's Report
Prepared by Carl B. Carlson
Putnam County Junior High
December 1, 2011

First Semester Winding Down

Wow, only twenty-three shopping days until Christmas!! The month of November just flew by and disappeared. As I will mention below, everyone is very busy and working hard on lessons and units within each classroom. With winter approaching, the weather will eventually put an additional burden on the custodial staff. They have always done a terrific job keeping the sidewalks, parking lots, and floors safe for everyone. We have been reminding students to make sure to dress appropriately for the weather by making sure to wear a coat, long pants, proper shoes, and such. Students have been encouraged to not wear flip flops and shorts.

Academically, there are so many positive lessons, units, and projects taking place at PCJH. Mrs. Dudek has initiated the planning stages of the annual Science Fair. The Science Fair was included as one of the eighth grade exploratories. This allows some students involved in other extracurricular activities to participate.

Mrs. Ibarra has her classes doing the annual project of developing the preschool Christmas Alphabet books. The students are planning on going to the Primary School prior to the winter break to read the books and spend time with the future PCJH students that are currently in preschool. It is amazing how excited the 7th graders are about this project.

Mr. Walker's 6th grade students are in the middle of researching the Egyptian culture. Students are expected to develop a 2-3 page research paper, include a bibliography page, and must have an art type project to accompany the report. This is a great multi-facet unit that involves the research process for young junior high students. It also gives the students a chance to access the computer lab and incorporate the use of technology within the classroom along with hands on component to the project.

The eighth grade is also in the middle of their cross-curricular unit based on the Starved Rock Murders novel. The students are reading the story, writing responses, making connections to the events in the story, while studying the crime scene process in science class. This unit also ties in with our first incentive trip where the students attend Starved Rock and hike the trails at the end of the first quarter.

In 7th and 8th social studies, Mrs. Lenkaitis is taking on the task of having her students create an Americanism essay for an upcoming contest. Mr. McCracken forwarded the information to me and encouraged our building to participate. We were both in agreement that it looked like a very worthwhile project. The students will be researching, developing, and writing the essays as part of their time in class. They will then edit and correct those items during some language arts class time.

These are just a few of the great things going on right now. I wanted to take the opportunity to brag about the positives. In reflecting on past December board reports, I have mentioned these same topics before. These units have become very valuable and beneficial cross-curricular projects. It provides an opportunity for the staff and students to all work together on some common goals. It is a really positive process to observe.

Boys' Basketball in Full Swing as Volleyball serves Start of Season

The junior high boys' season is in full gear. By the time the school board meeting takes place, the teams will have finished all the regular season conference games. They will have a few non-conference games right after the holiday break prior to the conference tournament. I want to wish the best of luck to the players and coaching staff.

Volleyball will begin practices on Monday, December 12th after school. The initial numbers of girls' going out looks promising with close to fifteen at both 7th and 8th grade. The volleyball teams are scheduled to begin competition with their first match scheduled for Tuesday, January 3rd at home versus Mendota Northbrook at 4:15. We are also hosting our own annual 8th grade invitational with three non-conference schools. We have scheduled a lot more tournament type formats to be played at home for all the sports. Again, this helps eliminate the need for buses for away games and gives us a chance to draw some additional revenue for the athletic programs. Our school has also been selected to host the IESA 8th grade girls' basketball Sectional, the IESA 7th grade boys' basketball sectional, the IESA 8th grade boys' basketball regional, the 8th Grade boys' LTC conference tournament, and we are awaiting word on hosting a state series for volleyball. The interesting fact here is I applied with the IESA to host as many state tournament series as possible. Again, the biggest motivation is to save on bussing to away games. It also gives us a chance to play as many games as possible in our terrific facilities and have the possibility of drawing additional revenue for our school. We have been very fortunate to be selected by the IESA to host as many state events as we have. I believe this is a reflection on the quality of our programs and the professionalism with which we run these events.

Staff Evaluations

Staff evaluations have been going well. I am finishing the first round of non-tenured staff members. I am beginning the second round of non-tenured staff members in mid-month. I look to have all evaluations done by mid-February. This is a busy evaluation year as all staff members are scheduled to be evaluated. The process has been very productive as a tool to discuss, evaluate, and improve the educational programs here at Putnam County Junior High School.

Overall Atmosphere

As many of you can relate, this is a tough time of the year for everyone with holiday planning, the multiple events that are scheduled, trying to maintain the hectic pace, and all the other factors that could lead to a lack of patience. Our staff continues to grow as a group, communication amongst all the staff continues to improve. I still maintain that I am very pleased with the work ethic and professionalism displayed by both staff and students.



**In closing, I want to wish each school board member and their families a safe and
Happy Holiday season!**

Putnam County Primary School

400 E. Silverspoon Ave.
Granville, IL 61326

Phone Number 1-815-882-2800
Fax Number 1-815-882-2801

Board Report for Board Meeting December 19, 2011

From Kristal LeRette

Math RtI

The teachers are in the process of coordinating tier III math interventions for the students needing extra time to work on math skills. There are approximately 6 kindergarten students, 7 first grade students, and 5 second grade students who would benefit from the extra math help at that level. Those numbers could change after the grade level teams meet to finalize the math RtI plans.

The teachers and I are please with the math progress the students are making, but the extra help will definitely make a difference for the students who need to increase calculation speed and consistency.

Around the School and in the Classrooms

- Two Putnam County Primary School teachers (Mrs. Gillhouse and Mrs. Zellmer) will be participating in a sequence of courses leading to an ESL (English as Second Language) approval from ISBE (Illinois State Board of Education) beginning in January 2012. Northern Illinois University is sponsoring these FREE classes (18 credit hours).

To be eligible, the teachers had to be mainstream classroom teachers who already had an Illinois teaching certificate, and would be the primary teachers for English language learners in their classrooms or schools.

- The kindergarten classes concluded their unit on Pilgrims and Thanksgiving with a feast inspired by Charlie Brown.

As you can see below, the children had fun sharing their songs, dances, and treats with their classmates, parents, grandparents, and family friends.



Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt



- Nov. 17th was "Family Reading Night." This annual event adopted by Secretary of State Jesse White has been going on for 20 years. Family Reading Night is a night when parents and children are encouraged to turn off the television, computers, video games and other forms of entertainment and spend time reading together. Putnam County Primary School celebrated the event by bringing families together to read before the magician made a presentation about the importance of books and the magic behind reading them.



- The students at the Primary School recently submitted Christmas writings to the Putnam County Record for the residents in the county to enjoy. Below are some examples of the students' writings:

If you could play a game a game with Rudolph, what game would you play with him?

Evan

I would play "Fetch the Oatmeal" because you could throw the oatmeal and Rudolph would go get it. He would like that because deer eat oatmeal.

Bryce

I would play Memory with Rudolph. I would win because Rudolph is a deer.

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Orlando

I would play Tag with Rudolph. I think Rudolph will like it a lot. Rudolph would win because he is fast because reindeer run fast.

Santa's favorite cookie is...

Santa's favorite cookie is cut out cookies with sprinkles. He likes them because he likes the sprinkles.

Olivia Bertrand

Santa's favorite cookie is peanut butter because his clothes are red and my mom makes brown and red frosting.

Jayden Jones

Santa's favorite cookie is chocolate chip because Rudolph likes it too.

Nicholas Currie

What does Santa do the day after Christmas?

The day after Christmas I think Santa sleeps for 2 hours because he was up all night delivering presents. He eats cookies because he is hungry from flying around the world.

Rena Ramey

The day after Christmas I think Santa sleeps on the couch in his underwear because he would be tired and eat cookies because he might be hungry.

Chris Uzella

The day after Christmas I think Santa runs into the kitchen because he is starving and go straight to bed because Santa is so sleepy.

Joey Twardowski

Dates to Remember

Tuesday, December 20th Last Day of School before Winter Break 2:05 Dismissal

Winter Break December 21st through January 2nd

Tuesday, January 3rd School Resumes

Monday, January 16th No School Martin Luther King Day

Tuesday, January 17th School Board Meeting PCPS 6:30pm

Thursday, February 16th Kindergarten Pre-Registration 10am to 2pm and 4pm to 6pm

Wednesday, February 22nd, Monday, April 23rd, and Wednesday, April 25th Preschool Screenings at PCPS

*Where all students will learn and succeed and all means ALL
Principal—Mrs. Kristal LeRette
Secretary—Mrs. Brenda Schmidt*

Putnam County CUSD No.535
Putnam County Elementary School
Michael McCann



Board Report
Monday, December 19, 2011

Raising Student Achievement Conference

Several Putnam County teachers attended the Raising Student Achievement conference on December 5th and 6th. The two-day event is a state-wide conference that provides professional development on a variety of educational topics for all grade levels, K – 12. Three teachers from PCES, including myself, attended the conference. Each day began with a nationally know keynote speaker followed by several sixty to ninety minute breakout sessions. Much of the attention of the conference was focused on the new Common Core Curriculum, RtI, and Technology.

I was most impressed by the first day's keynote speaker, Rosalind Wiseman, who addressed adolescent social development and bullying prevention. Ms. Wiseman has been a guest on the Today Show and Anderson Cooper. She has also been profiled in the New York Times, People, LA Times, Chicago Tribune, Washington Post, USA Today, Oprah, Nightline, CNN, and Good Morning America.

Much of the presentation elaborated upon common sense plans and procedures currently in place in most schools, including PCES. However, nearly as much of her message illustrated school practices that although they may appear appropriate, they are in fact ineffective and perhaps harmful and counter productive.

Ms. Wiseman provided the example of a student being physically bullied in the hallway. In most schools when an adult intervenes, they first ask the apparent victim if he or she is alright and send them to the office. Next, the bully is given an immediate consequence. Eventually, a plan is put into place to ensure the safety of the victimized by providing adult supervision for the victim throughout the school day and in route to and from school.

According to Wiseman, this approach is actually counter intuitive. By asking the victim if he/she is alright in the presence of the bully gives the bully more power and a greater impact for his/her actions. It furthers the perception of the victim and bystanders that the victim is weak and helpless.

Wiseman's advice, treat them the same. Send them on their way to class. Investigate the incident as discretely as possible. Don't give the bully more attention and satisfaction and do not turn the victim into a pitiful helpless creature. Wait to dole out consequences. Let the bully squirm a while. Take your time to investigate. The consequence will be more appropriate and you may discover important facts that change the ultimate outcome. Most important, never develop elaborate plans to guard and supervise the victim. Again, you are validating the behavior and increasing the power of the bully. Instead, assign an adult to escort the bully through the halls and to sit at their lunch table. Bring attention to the bully's poor social behavior. Let's not weaken the victim. It's the bully's behavior that needs intervention, not the victim

The Nutcracker Ballet

On December 9, 2011, the fifth grade students at PCES headed down to the Peoria Civic Center to see *The Nutcracker* ballet. The trip was funded through the PCEF. This was the first time most students had ever seen a ballet. During the performance, the students were mesmerized by the talented Peoria Ballet Company's performers and beautiful costumes.

Elizabeth Larsen stated, “I loved *The Nutcracker* because of all the dancing and the beautiful costumes”. Daniel Sabotta stated, “One of my favorite parts was when the kid threw the baton up and never dropped it”. After watching the ballet, the students then went to Avanti’s Restaurant and enjoyed a spaghetti buffet for lunch. The fifth grade students had a wonderful time and were talking about *The Nutcracker* for days after! The teachers and students truly appreciate the funding from the PCEF to make this trip possible. Thank you PCEF!

Students Arrive in Style

Earlier this year PCES students participated in a contest sponsored by the Hennepin Fire Department. Each student designed an emergency evacuation plan for their home in the event of a fire. The entries were judged by a panel from the fire department. Escape plans were evaluated for accuracy and efficiency. Three student entries were chosen, one each from grades three, four, and five. The star designers were: Lucas Pedersen (3rd), Hannah Henderson (4th), and Madelyn Dzierzynski (5th).

The lucky winners received a ride to school in the fire truck. The trip began by picking up two of the top student safety experts in Hennepin and then traveling to east of Granville to pick up the third expert. What an exciting ride! The winning students and the date of the special ride-to-school were kept secret from nearly everyone. Imagine the excitement when the Hennepin Fire Department arrived at the students’ homes to pick them up for school. Students and teachers alike were startled as well when the Fire Truck came roaring up to the school with lights flashing and siren blaring. What a surprise when out jumped Luke, Hannah, and Madelyn!

Putnam County High School

Principal's Report

December 19, 2011

Illinois State Scholar

We have 3 students named as an Illinois State Scholar. They are Joshua Tonozzi, Allyson Miller, and Elizabeth Jeppson. Their ACT score and class rank are put into a formula to determine a State Scholar. These students rank in the top 10% of all Illinois high school seniors. Congratulation students!!

Class Rings

December 7 our students were delivered a Christmas present early. Mike Roberts from Herff Jones was here to deliver class rings to our students. Excitement had entered the room!

Winter Concert

Tuesday, December 13, is the high school winter concert. The students did a fine job, hope you were able to attend.

Winter Sports

We have a total of 88 students out for winter extra-curricular activities, 42 boys and 46 girls. Our wrestling program is off to a good start. We have a total of 12 boys out for the team. We have 3 home dates this year, so if you have not seen a wrestling match before come and see our students perform. Boys basketball got off to a great start with our J-V and Varsity teams both winning the Kewanee Wethersfield Thanksgiving Tournament. The J-V players will be home for our own J-V tournament that we host starting December 17 through the 22nd. The varsity will be playing again at the Marseilles Christmas Tournament starting December 26 through the 30th. We have a total of 30 boys out for basketball. Our girl's basketball program is providing us with a successful season. The varsity is around .500 and the J-V has only 1 loss. The girls will play 2 games 12/20 at Princeville and 2 games 12/26 at Earlville. The J-V girls play at Earlville 12/26 through 12/29. We have 17 girls out for basketball. We have 16 girls that make up our cheerleading squad and 13 girls that make up the Panteras.

Semester Exams

The students and teachers are preparing for their semester exams. The exams are scheduled for December 19 and 20.

Teacher Evaluations

All non-tenured teachers have been evaluated their first time. Their second evaluation will take place in January. Tenured teachers are almost completed with 2 teachers left to do. They will be finished early in January.

**Transportation Report
Putnam County CUSD 535**

December 12, 2011

Nov. 29, 2011	A parent contacted our district regarding potential harassment at the trailer park bus stop.	Principals examined the issue, interviewing students to determine who is causing the problems.
Nov. 30, 2011	I received a call about a discipline problem on Orange Bus. I went out to the bus, talked with the driver and students involved.	The bus company, students, parent, and teacher were contacted. We viewed bus tape to determine cause and decide if it was accidental.
Dec. 2, 2011	A parent called to report that a bus had passed in a no passing zone.	I immediately called to report this potential incident to Illinois Central. They were to follow-up with their drivers.
Dec. 6, 2011	After three p.m., I was called to the Orange Bus because of another discipline problem.	This was a minor incident, and I dealt with the student issue. I also explained to the bus driver that he could write up students, allowing us to provide disciplinary measures. Then I called the bus company to express a need for additional training.
Dec. 12, 2011	I received a report that heaters in the older buses were not working properly.	I called Illinois Central and requested them to check the bus heaters to verify that they are working properly.

**Investment Report
Putnam County CUSD 535**

December 12, 2011

There were no CDs coming due during this month, and we have no changes to our current investments. (Please note in the monthly Treasurer's Report for specific investment amounts.)

Even though we had no investments coming due this month, I have continued to call area banks to check CD and money market rates. As expected, I have not discovered any rates that warrant altering our current investments. Please note that Granville National Bank has some of the lowest rates, but we need to maintain liquid assets there to cover payroll and continuous expenditures.

**State Funding Update
Putnam County CUSD 535**

December, 2011

State Funds That Are Owed Our District:

Early Childhood Education	\$120,000
Special Education	\$92,424
Transportation	\$52,008
Drivers' Education	\$3,134
Total:	\$267,566

Superintendent Goals
December 6, 2011

(Revised July 14, 2011)

1. The superintendent will lead the administrative team to implement a growth model for student achievement, providing a minimum of quarterly reports to the Board of Education regarding student achievement. The superintendent will develop clear, user-friendly reports of student achievement data, in conjunction with the administrative team. These reports may indicate formative or summative outcomes for student achievement.

Evidence: Please note the attachments regarding student achievement data. These have been provided previously in BoardBook documents. Of course, this data was provided at the appropriate time during this first quarter of our school year. We are nearing the winter benchmark assessments, and we will provide the next reports at that time. This will continue to fulfill the quarterly report requirement for this goal.

2. The superintendent will maintain an up-to-date website. The superintendent may delegate this work to others, and the calendar of events is to be updated regularly.

Evidence: Our district website has become one of the exemplary school websites in our Illinois Valley area. I have delegated work to our technology director Ed Schmidt, and he has done an amazing job with this fine educational website. The scrolling district calendar needed updating from the high school, and I instructed personnel at the high school to take care of that issue. The high school schedules were still listed, but it was only on the high school link. This issue has been addressed, and we now have a comprehensive listing of district events that are updated regularly.

If you have not checked out our Putnam County Schools website, please do so. I think you will be quite pleased!

3. The superintendent will work closely with the Board of Education Finance Committee, administrative team, and district office to develop, implement, and monitor the district budget. State funding updates will be provided to the Board of Education. The superintendent will report to the Board the status of financial investments on a monthly basis. In addition, the superintendent will create a Board-level financial calendar to keep the Board informed of upcoming issues.

Evidence: Please refer to the attachments which provide clear evidence of the monthly financial updates, investments, etc. I have also attached the budget presentation that was provided to the Board. In addition, the financial calendar was provided immediately following the request that had been made, and I have included that document again. The Finance Committee has met a number of times to address budget and tax levy issues. On Monday, September 19, Monday, November 21, and at our upcoming Monday, December 19 meeting, the Finance Committee will meet.

4. The superintendent will provide the Board of Education an updated multi-year budget projection, reflecting the latest changes in funding from the State of Illinois and federal government. The Board of Education Finance Committee will be involved in this process.

Evidence: To work on the multi-year budget process, the A.F.R. or Annual Financial Report should be completed. Since our A.F.R. has been completed, we are able to move forward in this multi-year planning process. I contacted Brent Appell from the Illinois State Board of Education, and we met on Friday, December 9, 2011. The multi-year budget process discussion will begin with the Board at 5:00 p.m. on December 19. We plan to have another committee meeting on January 9 at 6:00 p.m. or at a time that is more convenient for the Board. For more details regarding this multi-year budget process, please refer to the district summary information that will be provided at the committee and/or Board meetings. Still another way in which this process will be examined

will include the new SDS Program, Analytical Compass. We will be trained on the use of Analytical Compass in January.

5. The superintendent will participate in professional development activities related to district issues, leadership, or current events.

Evidence: On June 22, 2011, I attended "Using Walkthroughs as a Tool to Improve School District Operations." This is an Administrator Academy Course.

On September 8, 2011, I attended the IASB Fall Dinner Meeting, and the main topic included Education Reform in Illinois by State Representative Roger L. Eddy.

On September 23, 2011, I attended the Robbins Schwartz School Administrators' Conference at the Hyatt Lodge in Oak Brook, IL. This workshop concentrated on Senate Bill 7, emphasizing teacher tenure, teacher evaluations, and RIF.

On November 18-20, 2011, I attended the IASB, IASA, IASBO 79th Joint Annual Conference in Chicago. I attended several excellent sessions, including "Budgeting in Difficult Economic Times" and "Education Reform and Common Core Standards."

I attend the regularly scheduled V.O.I.C.E. legislative action meetings and the local IASA meetings. In addition, I attend the monthly superintendent meetings for the MPW Regional Office of Education. In this manner, I stay informed regarding the latest educational issues facing our district.

6. The superintendent will organize a Board/administrator retreat in order to foster a more productive relationship with both parties.

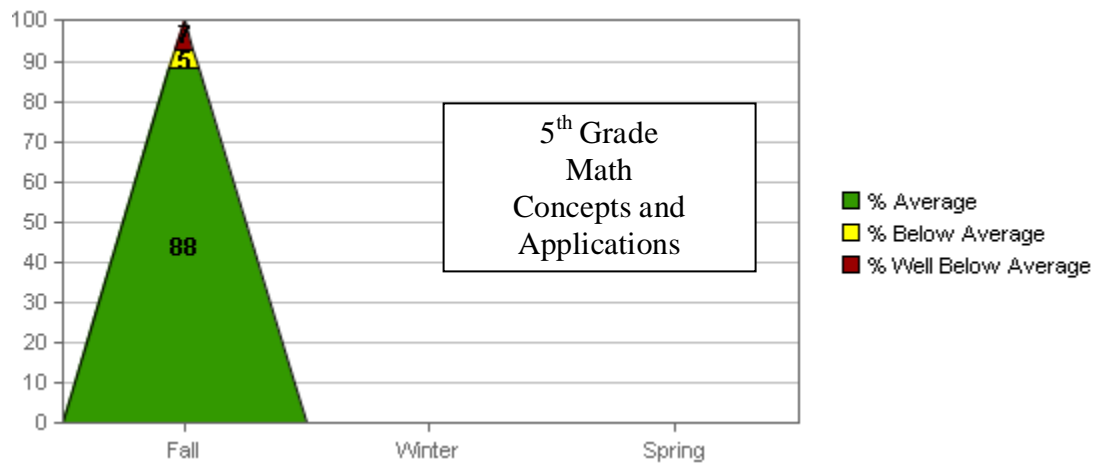
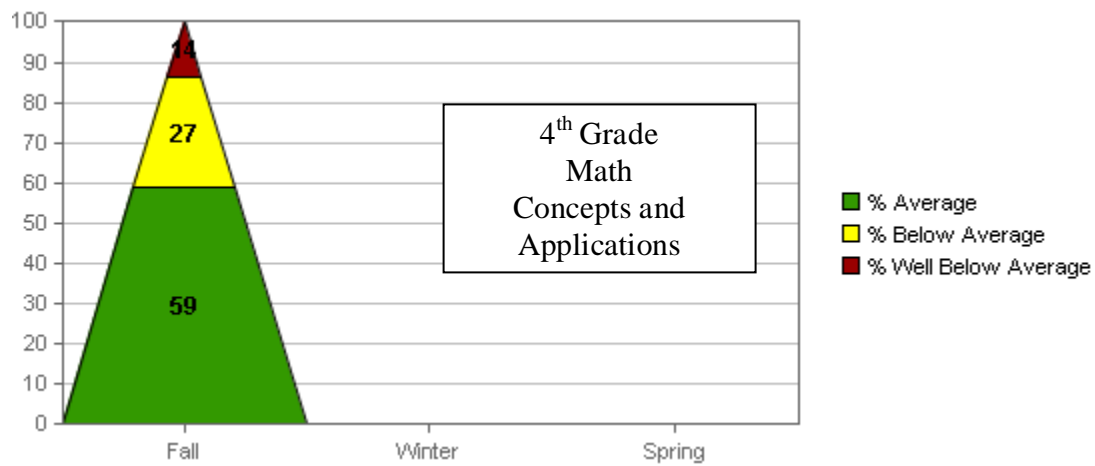
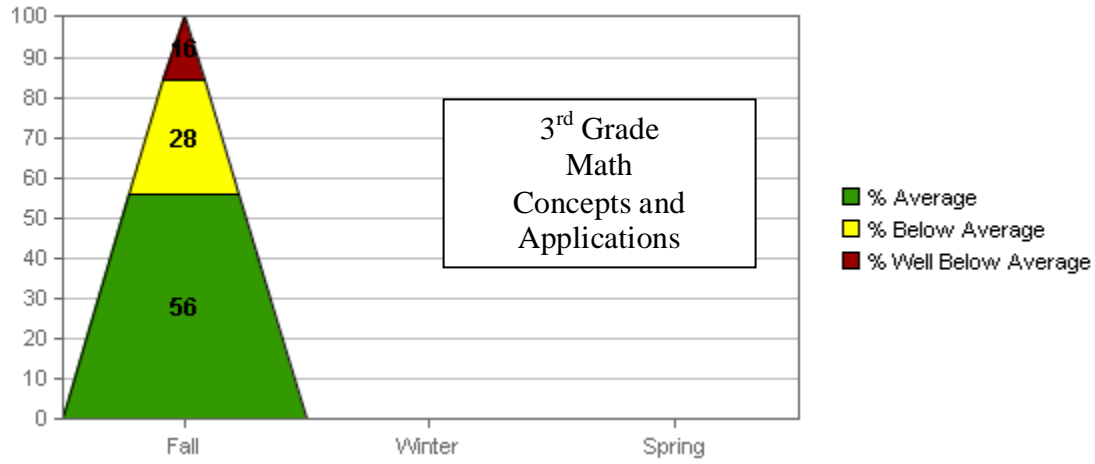
Evidence: On August 10, 2011, I organized and implemented a Board/administrative retreat in which we combined a progressive dinner, tour of the school facilities, and discussion of academic programs offered for our highly talented students throughout the district. This involved our entire administrative team and members of our Board of Education. We plan to continue offering quality

Board retreats to further enhance the professional development opportunities for our Board of Education and administration.

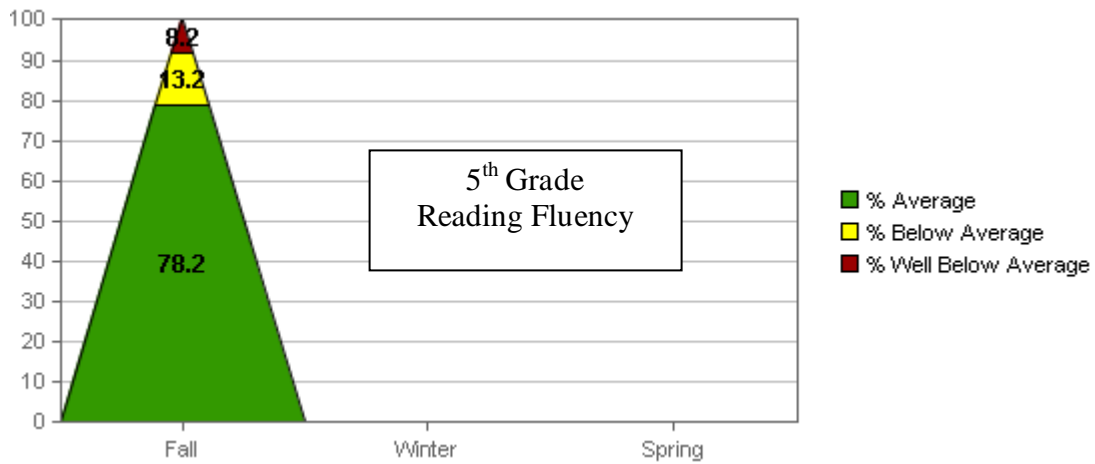
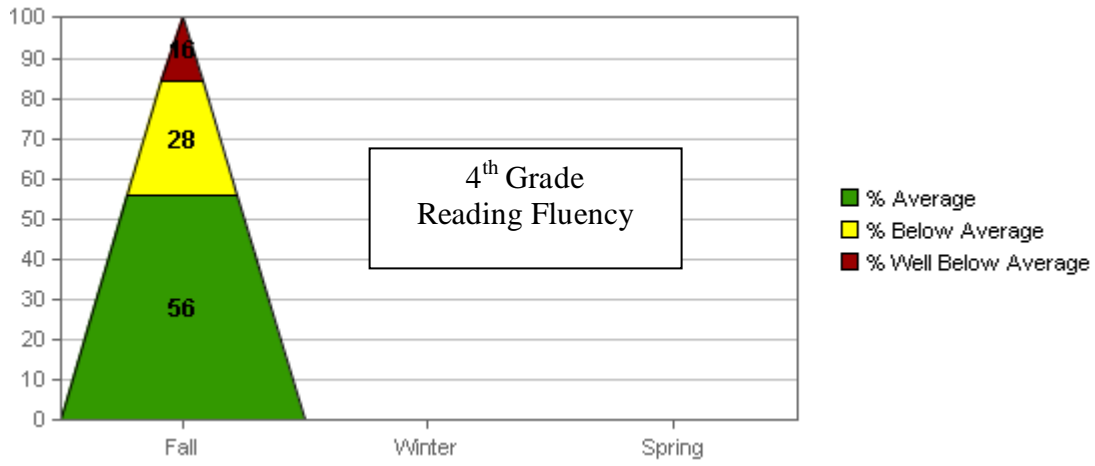
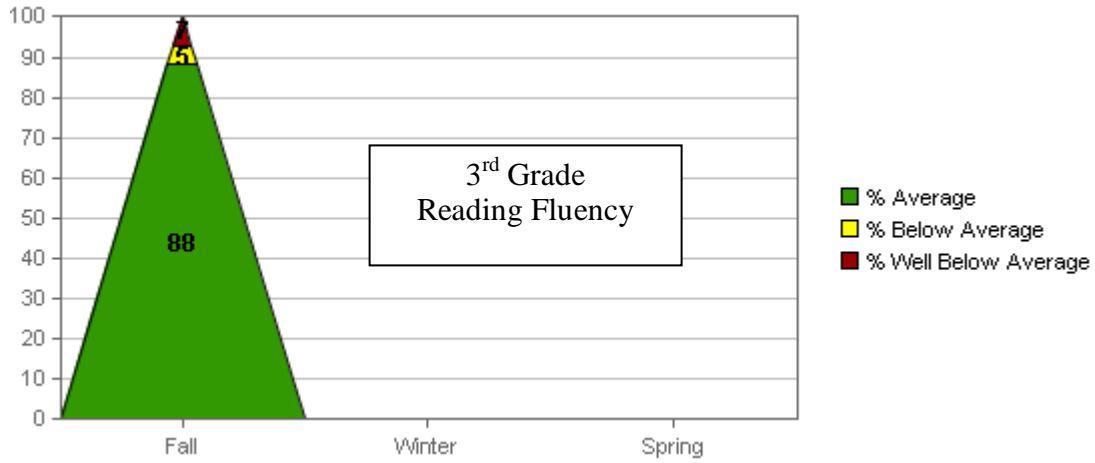
7. The superintendent will monitor and implement the district Life Safety Plan, including input from the Board of Education committees.

Evidence: The Putnam County C.U.S.D. #535 district Life Safety Plan is a ten year plan for project completion of Life Safety work that is monitored by the MPW Regional Office of Education. With the successful completion of the gymnasium roof work on the Putnam County Elementary School in Hennepin this summer, we have completed all work on our district Life Safety Plan. Our Buildings and Grounds Committee has been involved in the recommendations and decisions regarding the projects leading to the completion of the Life Safety Plan. The next cycle for Life Safety work begins in 2014.

Aims Math Concepts and Applications



Aims Reading Comprehension

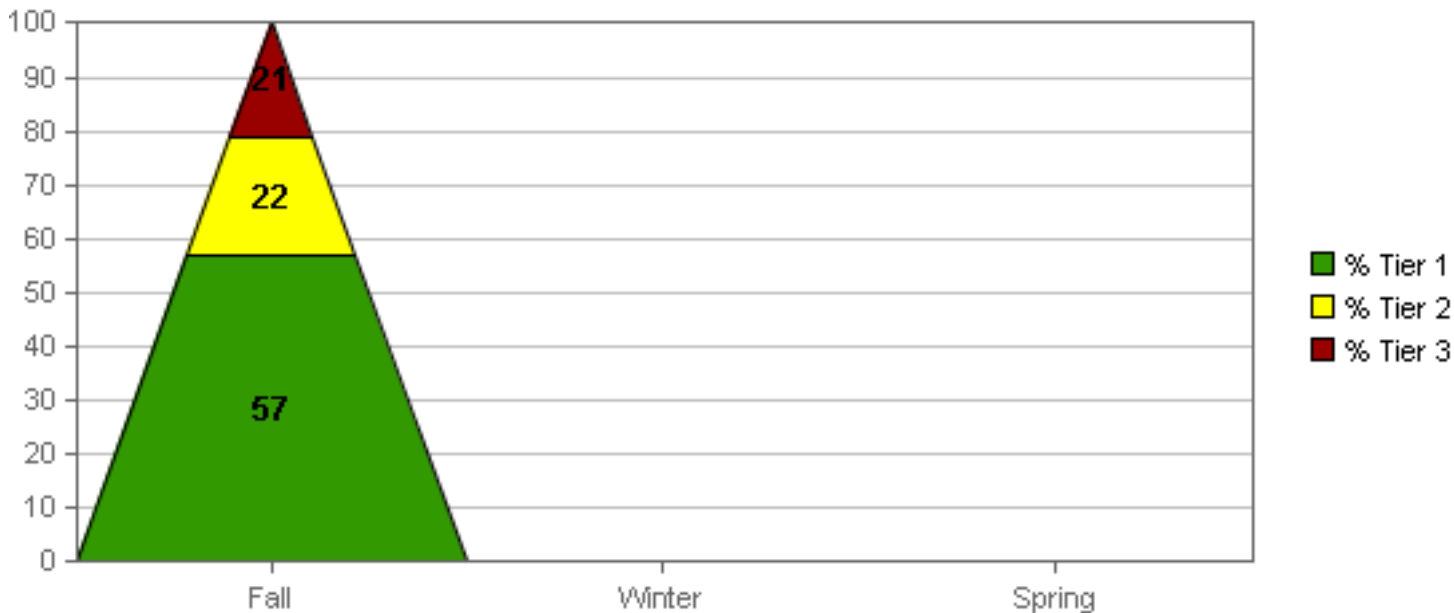


FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Mathematics Concepts and Applications
Grade 6 : 2011-2012 School Year



	Fall	Transition	Winter	Transition	Spring
Tier 3	14 (21%)	0	0 (0%)	0	0 (0%)
Tier 2	15 (22%)	0	0 (0%)	0	0 (0%)
Tier 1	38 (57%)	0	0 (0%)	0	0 (0%)
New Student		0		0	
Unscored		0		0	
Total Students	67	0	0	0	0

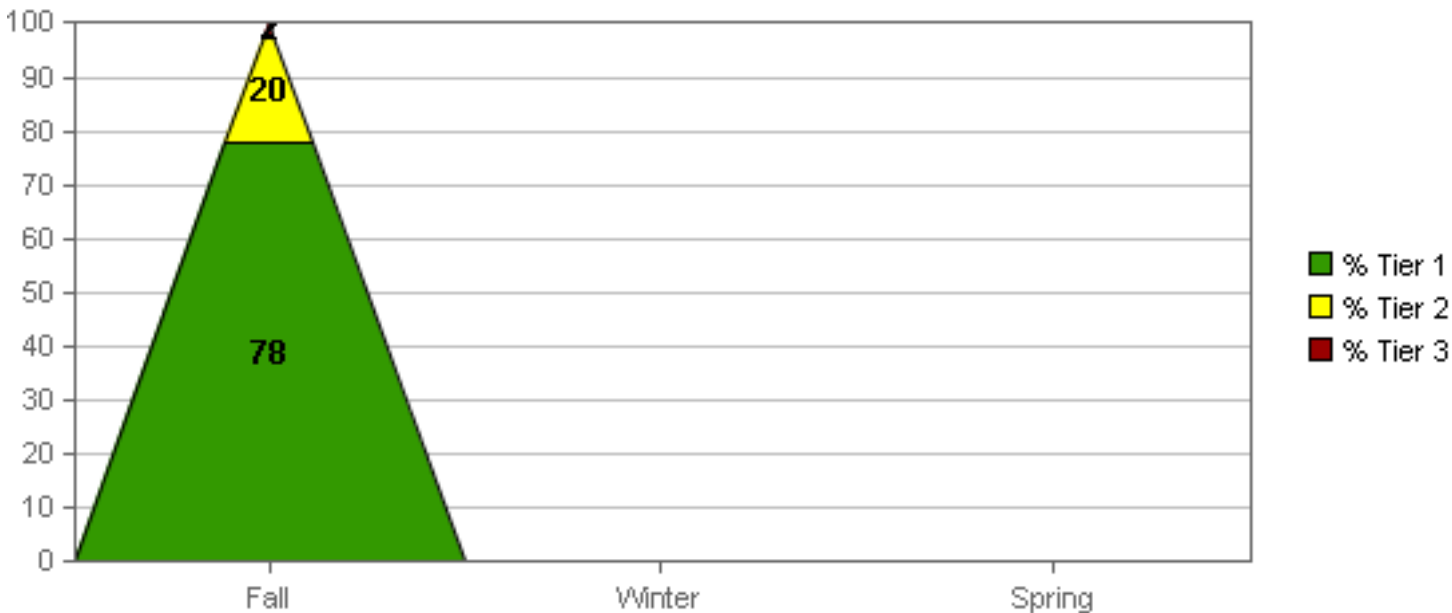
Note: Unscored also includes any students who may have been transferred.

FILTER:
Demographics: Not filtering on demographics

Reporting Method: AIMSweb Defaults 2011-2012 - Criterion Referenced

Graph By: Students By Number

Tier Transition Report
Putnam County CUSD #535 - PC #535-Putnam County Junior High School
Reading - Curriculum Based Measurement
Grade 7 : 2011-2012 School Year



	Fall	Transition	Winter	Transition	Spring
Tier 3	1 (2%)	0	0 (0%)	0	0 (0%)
Tier 2	12 (20%)	0	0 (0%)	0	0 (0%)
Tier 1	47 (78%)	0	0 (0%)	0	0 (0%)
New Student		0		0	
Unscored		0		0	
Total Students	60	0	0	0	0

Note: Unscored also includes any students who may have been transferred.

Prairie State Achievement Examination 2002-2012

Class	Reading				Math				Science				AYP score needed	# Students			
	Warn	Below	Meet	Exceed	Total	Warn	Below	Meet	Exceed	Total	Warn	Below			Meet	Exceed	Total
2015																100%	
2014																92.50%	
2013																92.50%	
2012	11%	50%	38%	1%	39%	12%	44%	44%	0%	44%	11%	48%	41%	0%	41%	85%	66
2011	10%	37%	46%	7%	53%	12%	34%	46%	8%	54%	10%	37%	47%	6%	53%	77.50%	59
2010	15%	38%	41%	6%	47%	13%	39%	41%	7%	48%	8%	48%	34%	10%	44%	70%	61
2009	9%	39%	45%	7%	52%	10%	42%	45%	3%	48%	9%	38%	46%	7%	53%	62.50%	69
2008	7%	32%	45%	16%	61%	5%	34%	53%	8%	61%	1%	36%	51%	12%	63%	55%	76
2007	11%	32%	45%	12%	57%	9%	43%	48%	0%	48%	5%	45%	39%	11%	50%	47.50%	75
2006	4%	26%	55%	15%	70%	7%	35%	55%	3%	58%	2%	34%	49%	15%	64%	47.50%	76
2005	3%	31%	53%	13%	66%	3%	42%	44%	11%	55%	5%	42%	40%	13%	53%	40%	56
2004	13%	37%	37%	12%	49%	8%	34%	53%	5%	58%	11%	39%	39%	12%	51%	X	83
2003	7%	42%	42%	10%	52%	8%	44%	43%	4%	47%	7%	46%	43%	4%	47%	X	72
2002	7%	36%	43%	14%	57%	5%	48%	36%	11%	47%	4%	50%	39%	7%	46%	X	56



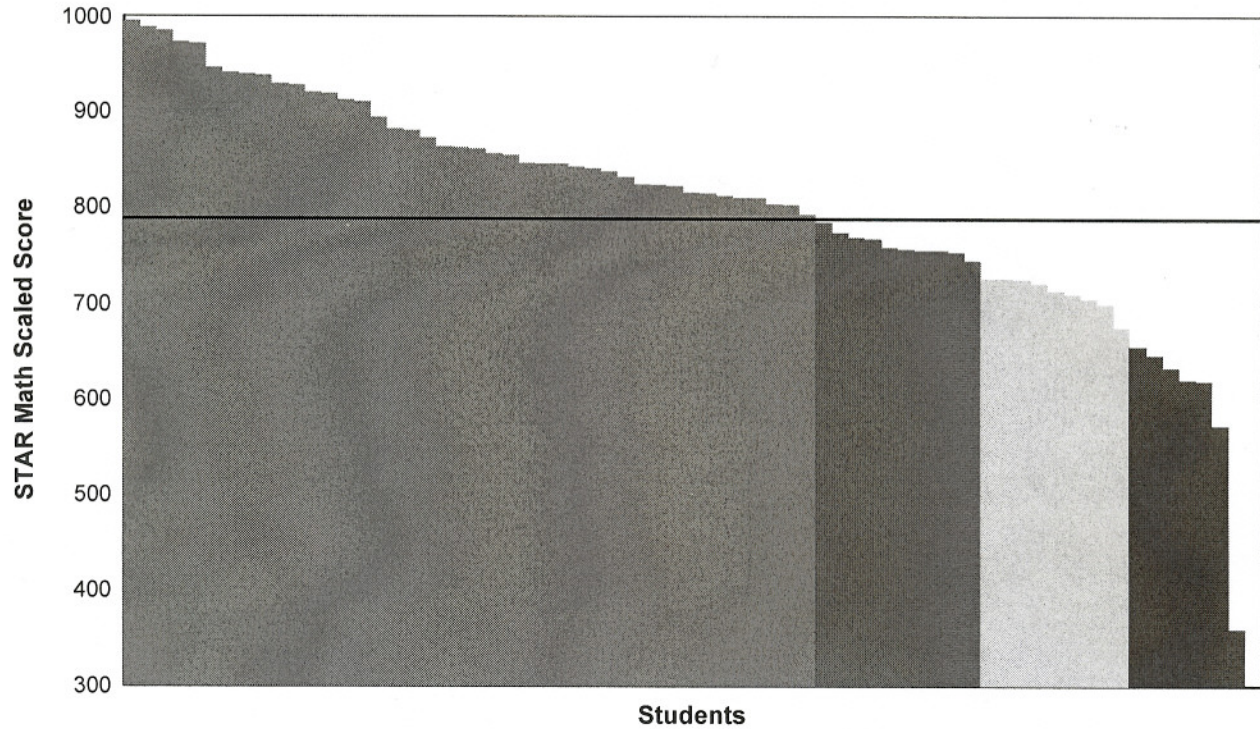
School: Putnam Co Senior High School

Reporting Period: 9/1/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 9



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 788 SS	At/Above 40 PR	42	62%
Category Total			42	62%
Below Benchmark				
■ On Watch	Below 788 SS	Below 40 PR	10	15%
■ Intervention	Below 744 SS	Below 25 PR	9	13%
■ Urgent Intervention	Below 667 SS	Below 10 PR	7	10%
Category Total			26	38%
Students Tested			68	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

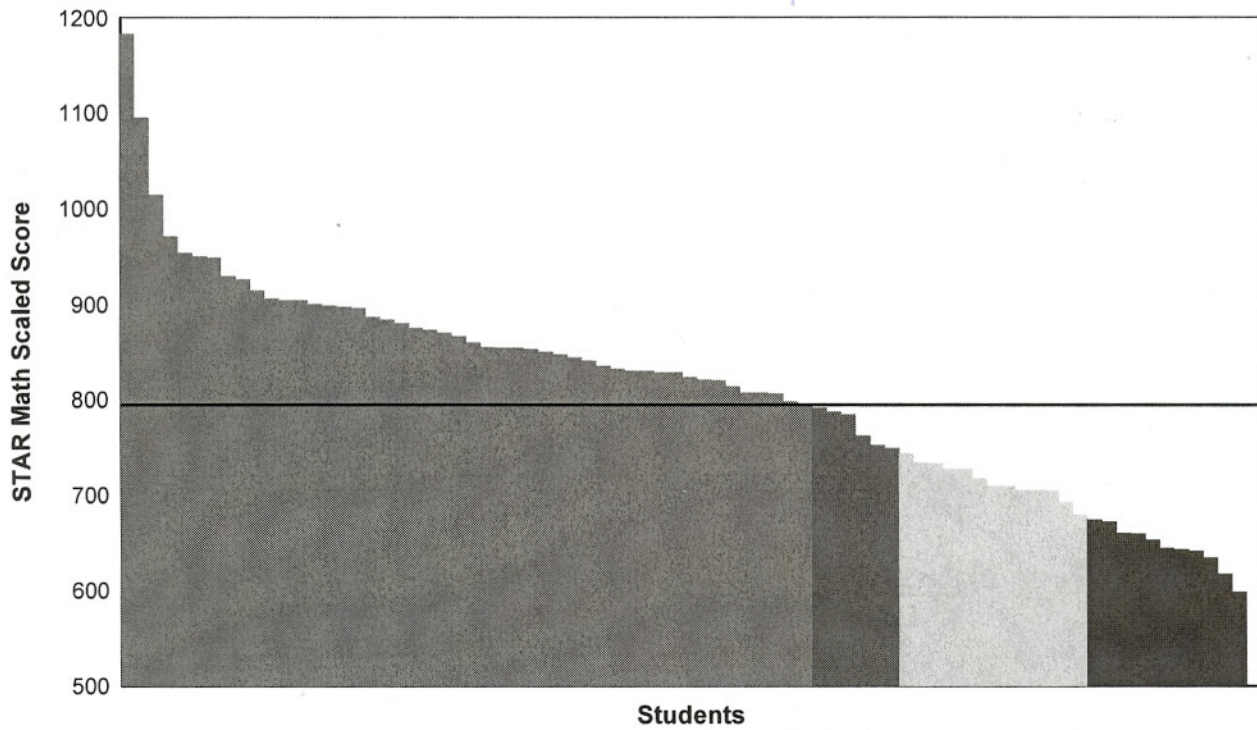
School: Putnam Co Senior High School

Reporting Period: 9/1/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 10



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 794 SS	At/Above 40 PR	48	62%
Category Total			48	62%
Below Benchmark				
■ On Watch	Below 794 SS	Below 40 PR	6	8%
□ Intervention	Below 749 SS	Below 25 PR	13	17%
■ Urgent Intervention	Below 678 SS	Below 10 PR	11	14%
Category Total			30	38%
Students Tested			78	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

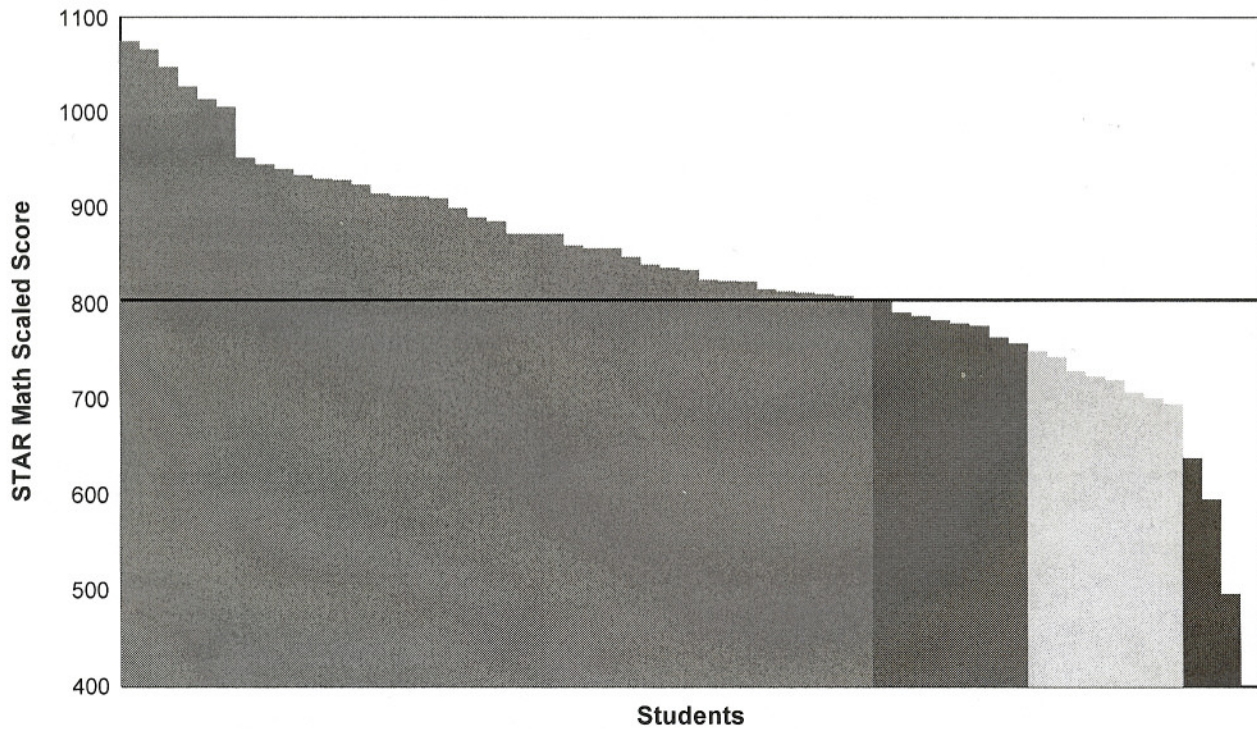
School: Putnam Co Senior High School

Reporting Period: 9/1/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 11



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 803 SS	At/Above 40 PR	39	67%
Category Total			39	67%
Below Benchmark				
■ On Watch	Below 803 SS	Below 40 PR	8	14%
■ Intervention	Below 755 SS	Below 25 PR	8	14%
■ Urgent Intervention	Below 687 SS	Below 10 PR	3	5%
Category Total			19	33%
Students Tested			58	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

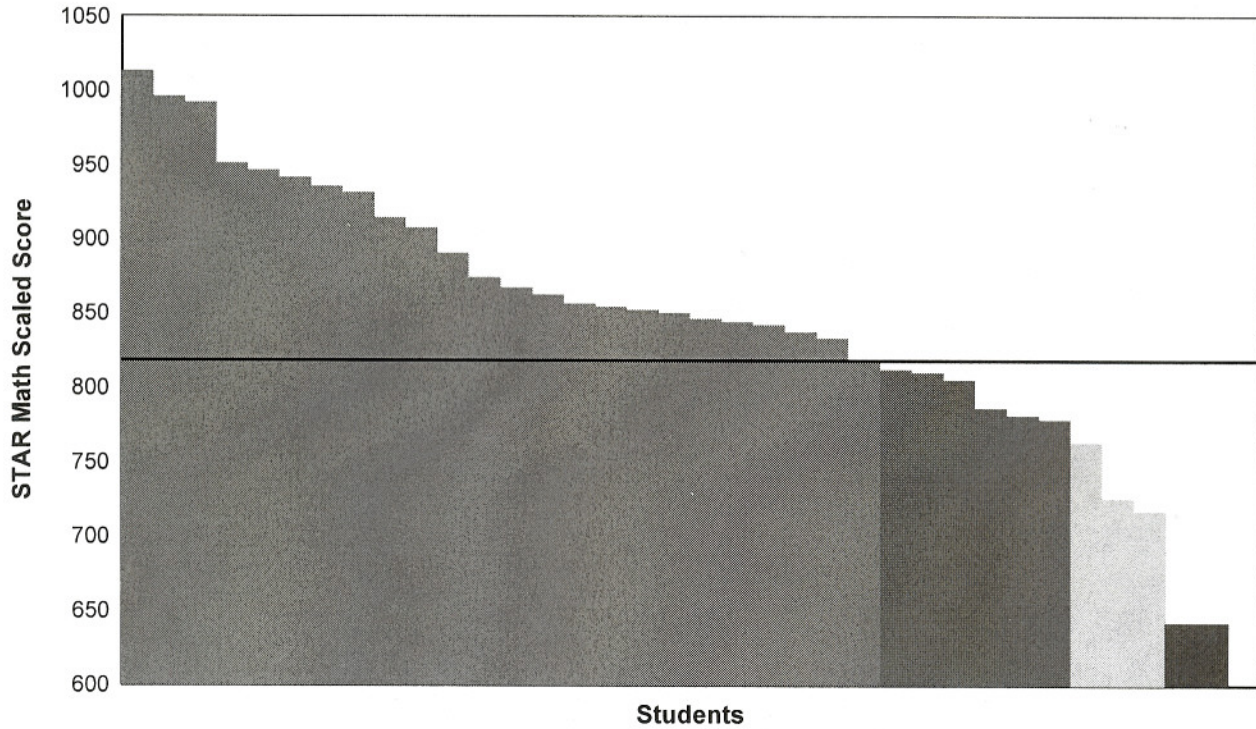
School: Putnam Co Senior High School

Reporting Period: 9/1/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 12



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 818 SS	At/Above 40 PR	24	69%
Category Total			24	69%
Below Benchmark				
■ On Watch	Below 818 SS	Below 40 PR	6	17%
■ Intervention	Below 770 SS	Below 25 PR	3	9%
■ Urgent Intervention	Below 699 SS	Below 10 PR	2	6%
Category Total			11	31%
Students Tested			35	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

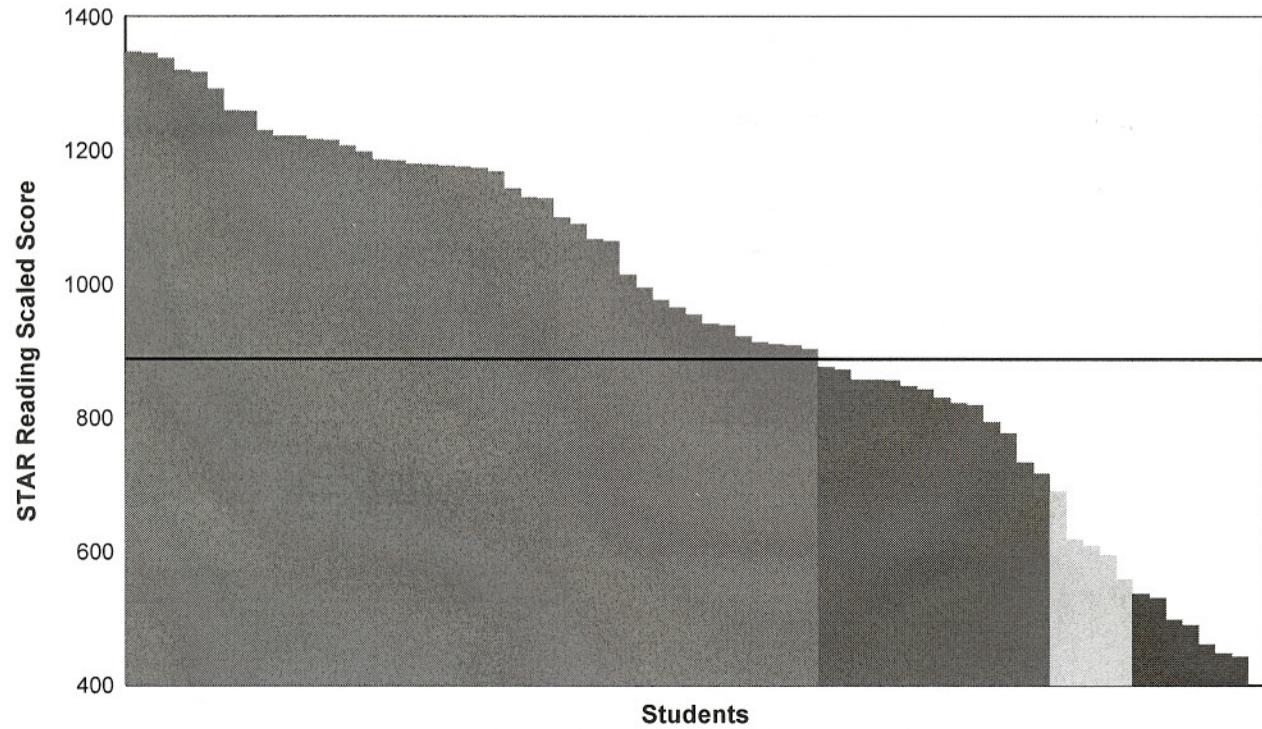
School: Putnam Co Senior High School

Reporting Period: 8/29/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 9



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 888 SS	At/Above 40 PR	42	62%
Category Total			42	62%
Below Benchmark				
■ On Watch	Below 888 SS	Below 40 PR	14	21%
■ Intervention	Below 714 SS	Below 25 PR	5	7%
■ Urgent Intervention	Below 551 SS	Below 10 PR	7	10%
Category Total			26	38%
Students Tested			68	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

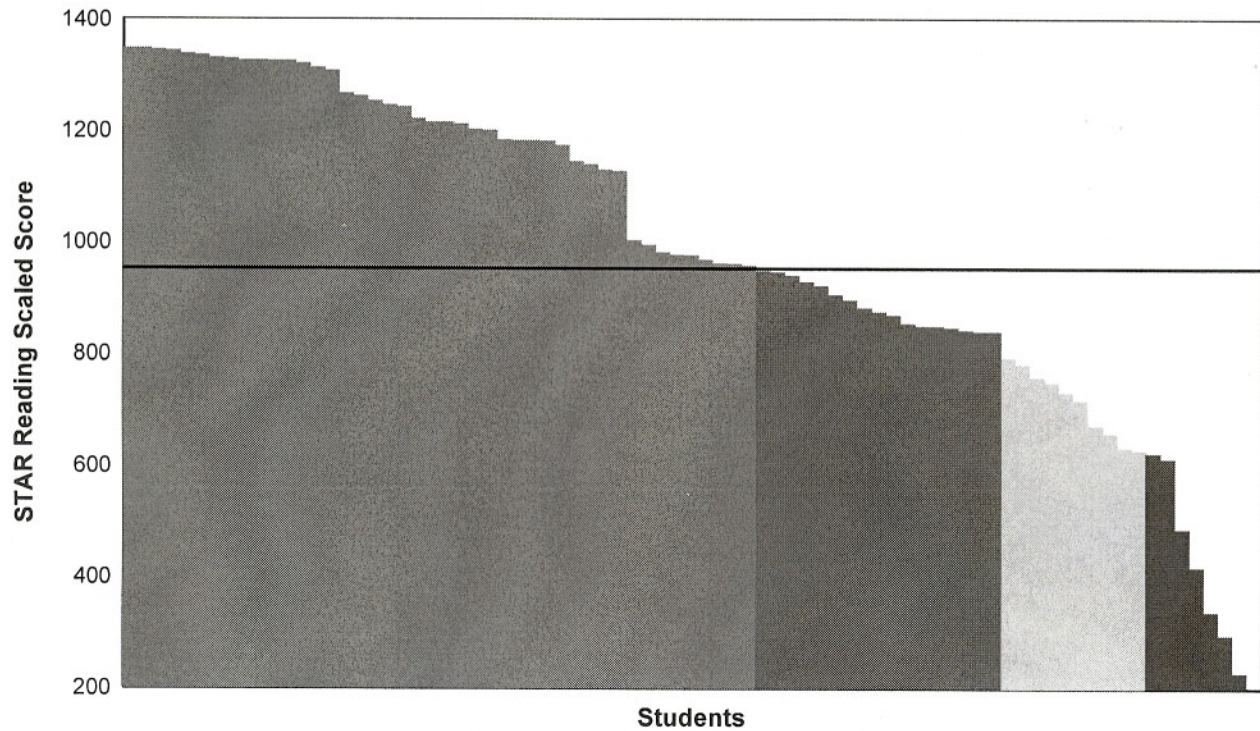
School: Putnam Co Senior High School

Reporting Period: 8/29/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 10



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 952 SS	At/Above 40 PR	44	56%
Category Total			44	56%
Below Benchmark				
■ On Watch	Below 952 SS	Below 40 PR	17	22%
■ Intervention	Below 822 SS	Below 25 PR	10	13%
■ Urgent Intervention	Below 622 SS	Below 10 PR	7	9%
Category Total			34	44%
Students Tested			78	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

Screening Report School Benchmark

Printed Friday, September 16, 2011 12:58:49 PM

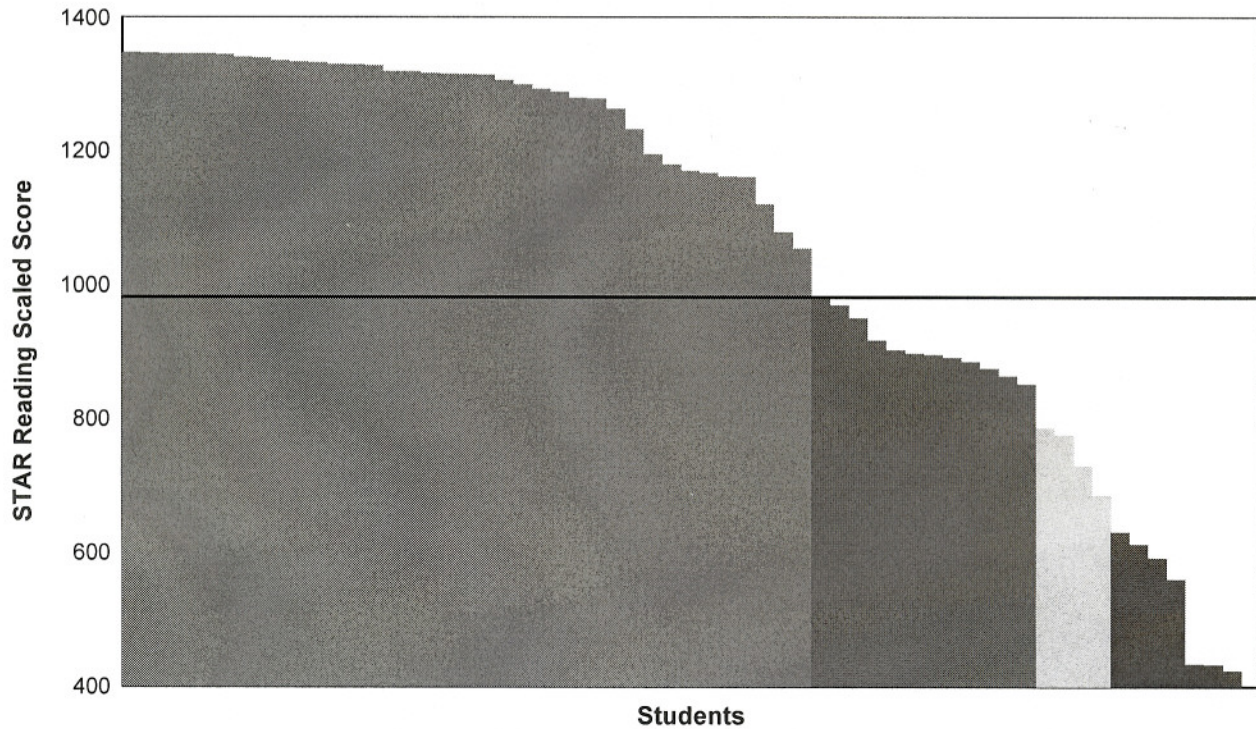
School: Putnam Co Senior High School

Reporting Period: 8/29/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 11



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 982 SS	At/Above 40 PR	37	62%
Category Total			37	62%
Below Benchmark				
■ On Watch	Below 982 SS	Below 40 PR	12	20%
■ Intervention	Below 851 SS	Below 25 PR	4	7%
■ Urgent Intervention	Below 636 SS	Below 10 PR	7	12%
Category Total			23	38%
Students Tested			60	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

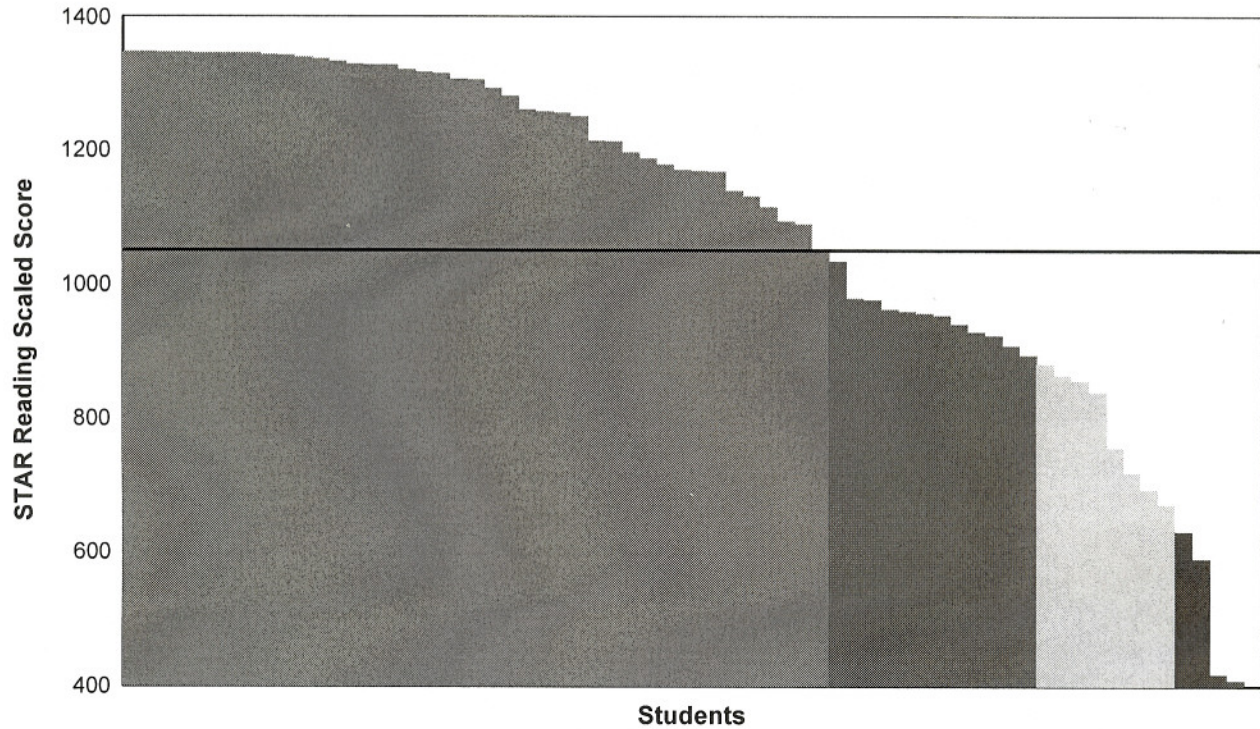
School: Putnam Co Senior High School

Reporting Period: 8/29/2011 - 9/15/2011
(Fall)

Report Options

Reporting Parameter Group: All Demographics [Default]

Grade: 12



Categories / Levels	Benchmark		Students	
	Scaled Score	Percentile Rank	Number	Percent
At/Above Benchmark				
■ At/Above Benchmark	At/Above 1,050 SS	At/Above 40 PR	41	63%
Category Total			41	63%
Below Benchmark				
■ On Watch	Below 1,050 SS	Below 40 PR	12	18%
■ Intervention	Below 891 SS	Below 25 PR	8	12%
■ Urgent Intervention	Below 669 SS	Below 10 PR	4	6%
Category Total			24	37%
Students Tested			65	

Key questions to ask based on this and other information: Are you satisfied with the number of students at the highest level of performance? Next, consider the level or score that indicates proficiency. Which students just above proficiency are you "worried about" and what support within or beyond core instruction is warranted? What support is needed for students just below? Do all students represented by your lowest level need urgent intervention?

State Report Card

Please note the attached early access information regarding the ISAT/PSAE assessments from last spring. The iirc website will have excellent charts and graphs that will display this information in a more attractive format, but these charts provide the early access information for administrators.

In the attached district summary, please note that our district did not make AYP (Adequate Yearly Progress) this year. As you may remember, we were one of the few area districts that made AYP last year, and we were very proud of that accomplishment.

In Part 6 of the summary, there is information that compares our district and the State meeting/exceeding percentages. In the spring of 2011, 78.5% of our students met or exceeded State Standards as compared to 76.5% from the State. While our students performed better than the State, overall it was not enough to meet the NCLB requirements for AYP.

In ISAT (Grades 3-8) our percentage is still quite strong. The district average was 89.3% meeting/exceeding the State Standards, compared to 82% from the State. This 89.3% demonstrates an increase from last year's 88.8% in 2010. I am proud to see the continual overall improvement in our district ISAT scores. As you will note, our PSAE scores at the high school had a dramatic decrease this year. While our ACT scores were lower this year, there was not the dramatic decrease that we saw in our overall PSAE results. This tends to indicate that the our PSAE results have an attitudinal correlation. Our administrative team has been discussing strategies for improvement, and we believe the math/language arts coaches that we had in 2010 had a positive impact on scores. In addition, we are examining incentives to improve the student attitudes during testing.

State Funding Update

The State has made all past due payments to our district from the previous fiscal year. While that is excellent news, we now begin tracking the amount they are behind in this new fiscal year. The following figures represent the amount the State is behind in FY12.

Early Childhood	\$60,000
Special Ed	\$92,424
Drivers' Ed	\$3,134
Transportation	\$52,008
Free/Reduced Lunch	\$169
Total	\$207,735

*Thus far, we have received our GSA and CPPRT payments from the State in the new fiscal year.

Investment Report

No CDs were due during this past month, but I continue to check money market rates in area banks. I will share more information at the Board of Education meeting on Monday, October 17.

**Investment Report
Putnam County CUSD 535
November, 2011**

11/7/11

CD 39208	\$204,557.76	12 months
CD 39209	\$512,671.76	6 months

We sought bids for these CDs, and the results are as follows:

Bank	One-Year \$204,557.76	Six Months \$512,671.76	Three Months \$400,000 (from money market, new)
FSB	.55	.53	.28
GNB	.45	.25	.15
NCB	.65	.55	.25

As a result of these bids, we awarded NCB with the one-year CD at .65%. The remaining CDs are being placed in money market accounts with a slightly higher interest rate.

**Budget Calendar
Putnam County CUSD 535**

Jay K. McCracken

July

- **New fiscal year begins. Board of Education shall adopt an annual balanced budget within or before the first quarter of the new fiscal year. (September)**
- **By July 15, school districts should file a certified copy of the prevailing wage statement with the Secretary of State and the Illinois Department of Labor.**
- **The district's annual audit is typically conducted in this month.**
- **By July 31, the district should file federal and state income tax withholding reports for the period ending June 30.**

August

- **School district should forward a detailed statement of the funds contributed to the Teachers' Retirement System.**
- **By mid-August, the school district should transmit claims for special education costs with the State Superintendent of Education.**
- **By mid-August, school districts should submit certification of all student transportation claims for reimbursement for the school year ending June 30 to the State Superintendent of Education.**
- **By August 31, the Regional Superintendent must file with the State Board of Education an affidavit showing which treasurers of school districts are properly bonded.**

September

- **By September 15, the district should submit an annual report to the State Board of Education disclosing the number of teachers dismissed or removed as a result of the Board's decision to decrease the number of teachers employed in the district.**
- **By September 30, the end of the first quarter of the fiscal year, the school board must adopt its balanced budget for the fiscal year.**

- **Within 30 days of its adoption, the annual budget must be filed with the county clerk(s) serving the school district (Putnam, Marshall, and LaSalle) and with the Illinois State Board of Education.**

October

- **By October 1, the district must post the itemized administrative salary compensation report on the school district's Internet website and forward it to the Regional Superintendent.**
- **By October 15, the school district must present to the Regional Superintendent an original and one copy of the annual audit.**
- **By October 31, the district must file federal and state income tax withholding reports for the quarter ending September 30.**

November

- **By November 15, Regional Superintendents must submit the district annual financial reports and audits to the State of Illinois.**
- **By November 15, the school district must file with the State Board of Education a one-page report that lists the actual administrative expenditures for the prior year from the district's AFR (annual financial report) and the projected administrative expenses for the current year from the adopted budget.**
- **At the November Board of Education Meeting, the tentative tax levy should be presented.**
- **By November 30, the publishing of the annual fiscal statement of the school district, or the Annual Statement of Affairs should be completed. Upon its completion, this report must be forwarded to the State Board of Education.**

December

- **By the December Board of Education meeting, the annual tax levy must be certified by the school board.**
- **The annual tax levy must be filed with the county clerk on or before the last Tuesday in December.**

January

- **The superintendent should provide a mid-year budget update to the Board of Education at its regular January meeting.**
- **By January 31, the school district must file federal and state income tax withholding reports for the quarter ending December 31.**

February

- **By February 1, the district should certify to the county clerk the names and addresses of school employees who are required to file the statement of economic interests.**

March

- **By no later than the March Board of Education Meeting, the names of certified employees who will not be employed the following school year should be submitted. (The non-certified employees may be considered at this time, too.)**

April

- **During this month, the secretary of the school board submits official records of Board actions to the treasurer of the school district.**
- **By April 30, the district must file federal and state income tax withholding reports for the quarter ending March 31.**

May

- **By May 1, the Statement of Economic Interests must be filed with the county clerk.**
- **Building budgets for the following school year should be discussed no later than the May administrative meeting. (supplies, textbooks, etc.)**

June

- **By June 30, the school district should certify to the regional superintendent any claims for tuition for children from orphanages and children's homes.**
- **June 30 marks the end of the fiscal year. End of year budget comparisons should be worked on and prepared for presentation to the Board in July.**

Putnam County CUSD

535

Tentative Budget Presentation
FY12 Budget
August 15, 2011

Purpose of School Budget

- A financial plan to accomplish B.O.E. goals
- Provides both expending and taxing authority
- Meets requirements imposed by Illinois law
- Estimates of revenues and expenditures
- Provides a tool to measure fiscal performance
- The budget is a flexible, working document.

Revenue Streams

- Property Tax
- Corporate Personal Property Replacement Tax (CPPRT)
- General State Aid (GSA)
- Other State and Federal Funding (Grants)

Property Tax

The property tax cycle has two major parts.

1. **Assessment:** a process in which the township, county, and state officials and agencies participate. This process produces the equalized assessed valuation (EAV) of the school district, or the property tax base.
2. **Levy:** the Board of Education's annual tax revenue request. The county clerk calculates the school district's total tax rate and property tax billings, called the *extension*.

*The extension for this budget cycle is: \$4,309,530.51
(reflects extension after tax abatements from E.Z.)*

The tax rate is: 3.74%

Corporate Personal Property Replacement Tax (CPPRT)

- The corporate personal property tax was abolished by the 1970 Illinois Constitution, effective in 1979.
- A replacement tax on the net income of corporations, partnerships, and trusts was enacted to offset the lost revenue. This is collected by the state and is computed by the Department of Revenue by multiplying the total state pool by the agency's allocation factor.
- Our district's 2011 CPPRT estimate is: \$2,480,883.
(This total could change, as the State has not provided final figures for CPPRT.)

General State Aid (GSA)

- For state aid payable in 2011/2012, the 2009 EAV is used. In other words, the state aid formula uses the amount paid to the district two years before the calendar year in which the school year begins. The calendar year 2009 receipts are used for the 2011/2012 GSA calculations.
- The Foundation Level is the amount per pupil designated by the legislature as the amount of resources to be available from “available local resources” and general state aid.
- For this year’s budget, the GSA is estimated at: \$501,613.

Other Local Sources

- Tuition paid from other school district
(Lostant Tuition, \$235,000 for 26 students)
- Interest Earned (Interest earnings estimated
at \$90,000 total.)
- Fees (Driver's Education, \$2,200, etc.)

Budget Summary

- Refer to tentative budget from Board of Education packet.
- Education Fund
- Operations, Building, and Maintenance Fund (O&M)
- Debt Service Fund
- Transportation Fund
- IMRF/Social Security Fund
- Capital Projects Fund
- Working Cash Fund
- Tort Immunity and Judgment Fund
- Fire Prevention/Life Safety Fund

Final Budget

- This year's final budget will be adopted in September.
- The tentative budget will be available and on display for at least 30 days, as prescribed by statute.
- The FY12 Budget Hearing will be held on September 19, 2011, at 6:00 p.m. at the Putnam County Primary School.

Contract Review Auditor and Attorney

At this time of the year, we annually review the contracts for our auditor and attorney. This review is completed to determine if we recognize any need for changes.

For Gorenz and Associates, our auditing firm, we annually receive a regulatory basis engagement during the month of December. Our most recent confirmation of services with Gorenz and Associates, Ltd. was sent to us on December 22, 2010. I called them recently to confirm that they will send a new agreement at the end of this month. They do not anticipate any major changes to the agreement. To summarize the highlights of the agreement, Gorenz and Associates agrees to conduct the audit in July or August and to issue the report no later than October 15. Their gross fees, including expenses, will not exceed \$10,280. (according to the last agreement) For the recent consultation with Tom Peffer regarding our annual tax levy, there were no additional charges.

Regarding our district attorneys, Robbins, Schwartz, Nicholas, Lifton, and Taylor, Ltd., there is a \$100 monthly retainer, and the rate for Dennis Weedman is \$225 an hour. This rate has remained steady for the last several years, and while it seems very high, it is a necessary expenditure. As I am sure you realize, if the attorneys' advice successfully helps to eliminate costly lawsuits, their fees are worth the expenditure.

After considering the agreements noted above, I recommend that we continue doing business with the auditors and attorneys for our district.

Update Memo

PRESS

Policy Reference Education Subscription Service

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Progress Report, p. 5
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Next Issue –
Round Two of the Post-Legislative Session

Instructions

You are encouraged to share this **PRESS** Update Memo with all board members and appropriate staff. It may be viewed and downloaded from **PRESS Online**: iasb.com/policy/login.cfm. Subscribers are mailed the current password with each **PRESS** issue.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online** – the committee worksheets and the updated Policy Reference Manual pages. The committee worksheets show suggested changes to **PRESS** material (including administrative procedures and exhibits) by striking-out deleted words and underscoring **NEW** words. The updated Policy Reference Manual pages contain all of the material in this **PRESS** issue; you can use them to update your District manuals.

This publication is designed to provide information only and is not a substitute for legal advice from the school board's legal counsel. If you have any questions, please contact Melinda Selbee, IASB General Counsel and **PRESS** Editor, 630/629-3776, ext. 1231, or Kimberly Small, Assistant General Counsel and Assistant **PRESS** Editor, 630/629-3776, ext. 1226.

Concussion Policy

Each school board must adopt a policy regarding student athlete concussions and head injuries that is in compliance with the protocols, polices, and by-laws of the Illinois High School Association (IHSA) (105 ILCS 5/10-20.53, added by P.A. 97-204). According to IHSA by-laws, a *student-athlete* is a "student who has participated in one or more practices and/or athletic contests in any sport offered by or under the auspices of a high school." Although the IHSA definition reflects the fact that the IHSA is a high school organization, the mandate to adopt a concussion policy applies to all school boards, even those of elementary districts that have no student athletes according to the IHSA definition.

Information about the board's concussion and head injury policy must be part of any agreement, contract, code, or other written instrument that a student athlete and his or her parent/guardian must sign before the student is permitted to participate in a practice or interscholastic competition. IHSA requires a student athlete and his or her parent/guardian to sign three documents before the student is allowed to participate in a practice or interscholastic competition: *Pre-Participation Physical Examination Form*, *Agreement Regarding Performance-Enhancing Substance Testing*, and *Concussion Information Sheet*. We made the latter form part of our 7:300-E1, *Agreement to Participate*.

Finally, the new legislation requires school districts to provide coaches and student athletes and their parents/guardians with educational materials from IHSA regarding the nature and risk of concussions and head injuries, including the risks inherent in continuing to play after a concussion or head injury. Web links to these materials are included in 7:305-AP, *Program for Managing Student Athlete Concussions and Head Injuries*.

► **7:300-E1, Exhibit - Agreement to Participate.** This exhibit is rewritten. It is for students participating in interscholastic sports or intramural athletics. The *Concussion Information Sheet*, created by the Illinois High School Association, is now a part of this exhibit.

- ▶ **7:305, Student Athlete Concussions and Head Injuries.** This **NEW** policy complies with the mandates in 105 ILCS 5/10-20.53, added by P.A. 97-204.
- ▶ **7:305-AP, Administrative Procedure - Program for Managing Student Athlete Concussions and Head Injuries.** This **NEW** administrative procedure is in actor-action format and highlights the initial steps for implementing policy 7:305, *Student Athlete Concussions and Head Injuries*.

School Board

- ▶ **2:250, Access to District Public Records.** This policy is updated in response to P.A. 97-579, amending the Freedom of Information Act. A sentence is added instructing the Freedom of Information Officer to "respond to requests for commercial purposes and to recurrent requesters (as those terms are defined in Section 2 of FOIA) as provided in Sections 3.1 and 3.2 of FOIA." A *recurrent requester* is defined in 5 ILCS 140/2(g), added by P.A. 97-579. The timelines are relaxed for responding to and complying with a request from a recurrent requester, provided the district follows the statutory requirements in 5 ILCS 140/3.2, added by P.A. 97-579.

In the **NEW** section on **Fees for Responding to a Request for a Commercial Purpose**, the board charges a search and/or a retrieval fee when responding to a request for commercial purposes as permitted by 5 ILCS 140/6(f), amended by P.A. 97-579. The section is optional but, if these fees are charged, the provisions in the section are required.

- ▶ **2:250-AP1, Administrative Procedure - Access to and Copying of District Public Records.** This administrative procedure is updated in response to P.A. 97-579, amending the Freedom of Information Act. The **NEW** section, **Requests from a Recurrent Requester**, instructs the district Freedom of Information Officer to identify and handle requests from a *recurrent requester* according to 5 ILCS 140/3.2, added by P.A. 97-579. It contains the definition of a *recurrent requester* and the requirements for notifying an individual that he or she is being treated as a *recurrent requester*. This notification will give the district additional time to comply with the request.

The section on **Requests for Commercial Purposes** now instructs a district Freedom of Information Officer to charge an individual making a request for commercial purposes:

1. A fee of \$10.00 for each hour spent by personnel, after the first 8 hours, in searching for and retrieving the requested record, and

2. A fee for the actual cost, if any, of retrieving and transporting public records from an off-site storage facility when the public records are maintained by a third-party storage company under contract with the district.

These fees are in addition to the copying fees and are the maximum amounts permitted by 5 ILCS 140/6, added by P.A. 97-579.

P.A. 97-579 deleted a burdensome requirement. Public bodies no longer must request pre-approval from the Attorney General's Public Access Counselor before denying a record request based on the exemptions for preliminary drafts or personal information. Consequently, the provisions in the administrative procedure concerning this requirement are deleted. The text of frequently used FOIA exceptions is deleted in the interest of brevity.

- ▶ **2:250-E3, Exhibit - Recurrent Requester Notification.** This **NEW** exhibit is for use by the Freedom of Information Officer to inform an individual that he or she is being treated as a recurrent requester. It conforms to the statutory notice requirements in 105 ILCS 140/3.2, amended by P.A. 97-579.

Mandatory Board Member Training

State law imposes training requirements on school board members. We are waiting to revise our sample policy 2:120, *Board Member Development*, in anticipation of clean-up legislation. This legislation is not expected to substantively alter the mandatory board member training requirements listed below:

1. A board member who is in office on 1-1-2012 has one year to complete training concerning the Open Meetings Act. An individual becoming a board member after 1-1-2012 must complete the training no later than 90 days after taking the oath of office. The training may be completed using the Illinois Attorney General's Public Access Counselor electronic training course or by attending an IASB workshop (e.g., *Basics of Law on Board Meetings and Practices* or a panel on OMA during the Joint Annual Conference).
2. A board member who is elected after 6-13-2011, or who is appointed to fill a vacancy of at least one year's duration after 6-13-2011, must complete a minimum of four hours of professional development leadership training. This training must be on education law, labor law, financial oversight and accountability, and fiduciary

responsibilities. IASB is authorized to provide this training which will be available on the *Online Learning Center* at www.IASB.com in January 2012.

3. A board member must receive training on evaluations under the Performance Evaluation Reform Act before voting on a dismissal based upon the alternative evaluation dismissal process. The requirement will not be applicable to most board members until 2015. IASB will develop this training after the Illinois State Board of Education publishes its implementing rules.

Administration

- ▶ **3:60, Administrative Responsibility of the Building Principal.** This policy is updated, along with the footnotes and Legal References. In response to P.A. 97-217, we added *assistant principal* where appropriate.

Operations

- ▶ **4:80, Accounting and Audits.** This is updated for two reasons:
 1. Illinois Program Accounting Manual (IPAM) references. We deleted all policy and footnote references to IPAM and replaced them with the "Requirements for Accounting, Budgeting, Financial Reporting, and Auditing."
 2. Governmental Accounting Standards Board (GASB) rules. We added the following sentence to help alleviate concerns about GASB rules: "Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board."
- ▶ **4:140-E3, Exhibit - Resolution to Increase Driver Education Fees.** This **NEW** exhibit contains a resolution to increase the driver education course fee. A school board may increase the driver education fee to an amount not to exceed \$250 by school board resolution following a public hearing on the increase. 105 ILCS 5/27-24.2, amended by P.A. 97-145. The fee must be waived for students who are unable to pay for the course.

Personnel

- ▶ **5:90, Abused and Neglected Child Reporting.** The policy is updated to reflect the exact language from the

Abused and Neglected Child Reporting Act as follows: "Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 21, an abused or neglected individual with a disability, shall immediately: (1) report or cause a report to be made to the Illinois Department of Children and Family Services..." The footnotes also reflect P.A. 97-189. Knowingly transmitting a false report to DCFS is a Class 4 felony. Other outdated information in the footnotes is deleted.

- ▶ **5:100, Staff Development Program.** Another policy is added to the Cross References to reflect professional development for staff teaching transitional bilingual education. The footnotes are also updated to reflect P.A. 97-150. It amended the Good Samaritan Act and now exempts persons performing CPR from civil liability if they are *trained* (as opposed to certified) in CPR. Other outdated information in the footnotes is deleted.

- ▶ **5:200, Terms and Conditions of Employment and Dismissal.** The policy is updated as follows:

1. "The School Board delegates authority and responsibility to the Superintendent ~~shall~~ to manage the terms and conditions for the employment of professional personnel." This sentence better aligns with IASB's *Foundational Principles of Effective Governance*.
2. We added a listing of the legal holidays teachers may now be required to work if the district has obtained a waiver to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development days on those holidays.
3. Legal References are updated to reflect the Nursing Mothers in the Workplace Act, 820 ILCS 260/1 et seq.; the Performance Evaluation Reform Act, P.A. 96-861; and the Education Reform Act, P.A. 97-8.

We made significant changes in the footnotes to reflect the Performance Evaluation Reform Act and the Education Reform Act. Other footnote updates include citations to new legislation, which amended some legislation that inadvertently used identical statutory citations.

- ▶ **5:240, Suspension.** Provisions on recouping compensation and benefits that were paid to a suspended employee who was later dismissed as a result of a criminal conviction are amended and relocated into a separate section. A footnote now quotes the statutory authority for suspending a teacher, that is: "If, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the sus-

pension," 105 ILCS 5/24-12(d)(1), amended by P.A. 97-8 (emphasis added).

- ▶ **5:240-AP, Administrative Procedure - Suspension.** This procedure is updated after its five year review. A citation to the statute authorizing a board to suspend a professional employee without pay is added. 105 ILCS 24-12(d)(1), amended by P.A. 97-8. A reminder is added to restore an employee's salary and position if a suspension is overturned.

Instruction

- ▶ **6:60, Curriculum Content.** This policy, Legal References, Cross References, and footnotes are updated to reflect three new laws. Those laws required us to add new policy language to sections 1, 4, and 5.
 1. Section 1 includes a new sentence: "A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level." This was required by 105 ILCS 5/27-23.4, amended by P.A. 97-88.
 2. Section 4 language is changed to: "In kindergarten ~~grades 4~~ through grade 12..." This was required by 105 ILCS 5/27-13.3, amended by P.A. 97-87.
 3. Section 5 includes an amended sentence, a new sentence, and an alternative: "In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, Access to Electronic Networks and, at a minimum include, (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response." This is required for districts that receive E-rate grants. 47 C.F.R. §54.520(c)(1)(i). The policy's prior language is moved to an alternative in the footnotes for districts that do not receive E-rate grants. See the **Progress Report** below for more dis-

cussion about the need to update E-rate policies and procedures.

- ▶ **6:150, Home and Hospital Instruction.** This is updated. Two sentences are changed to reflect P.A. 97-123, which changed the qualifications for home and/or hospital instruction.
 1. "A student who is absent from school, or whose physician anticipates the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital."
 2. "Appropriate educational services from qualified staff ~~shall begin as soon as eligibility is established.~~ will begin within 5 school days after receiving a physician's written statement."

The footnotes are also amended.

- ▶ **6:300, Graduation Requirements.** This is updated in the footnotes only. We added a reference to 23 Ill.Admin.Code §1.30. State rules require the PSAE to be administered to students in grade 11. The amended rule defines *grade 11* as the point in time when a student has earned the number of credits necessary for enrollment in grade 11, as determined by his or her school district in accordance with State rules.
- ▶ **6:320, High School Credit for Proficiency.** No changes are made to this policy. The footnotes are revised to clearly state that proficiency credit for foreign language is optional. Likewise, footnotes now clarify that foreign language proficiency credit for: (1) proficiency in American Sign Language is required only if the district offers proficiency credit for foreign language, and (2) studying a foreign language in an approved ethnic school program is optional, but permitted. A district that requires students who are proficient in a foreign language to enroll in a higher level language course should delete or revise the paragraph on foreign language proficiency credit.

Progress Report:

Topics	Our Response
<p>A new law requires any organization, including a school district, that "owns and controls a movable soccer goal, [to] create a soccer goal safety and education policy that outlines how the organization will specifically address the safety issues associated with movable soccer goals." P.A. 97-234. The law gives the Department of Public Health until June 30, 2012, to provide technical assistance materials based on guidelines, such as, the <i>Guidelines for Movable Soccer Goal Safety</i> in order to improve soccer goal safety.</p>	<p>We will monitor the Dept. of Public Health for its safety guidelines.</p>
<p>The Federal Communications Commission (FCC) amended its regulations that implement the Children's Internet Protection Act (CIPA). The amended regulations incorporate language from the Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II stat. 4096 (2008) (PCCA).</p> <p>Specifically, 47 C.F.R. §54.520(c)(1)(i) incorporates PCCA language that requires school districts that are receiving or applying for E-rate funding to certify that they have an Internet safety education policy beginning July 1, 2012. Internet safety education must educate all minors about appropriate online behavior, including interacting with other individuals on social networking websites and in chat rooms and cyberbullying awareness and response.</p>	<p>We updated 6:60, <i>Curriculum Content</i> (see discussion above).</p> <p>We will also update the materials for 6:235, <i>Access to Electronic Networks</i> in an upcoming PRESS issue that will allow our subscribers sufficient time to implement before the July 1, 2012 date.</p>
<p>P.A. 96-1624, eff. 2-14-11, called <i>Erin's Law</i>, allows school boards to adopt policies addressing the prevention of sexual abuse.</p>	<p>Before we can determine which sample policies require amendments, the Task Force on the Prevention of Sexual Abuse of Children must meet and fulfill several statutory obligations. The Task Force's report is due to the Office of the Governor and the Gen. Assembly by 1-1-2012.</p> <p>Many sample PRESS policies already address the issues presented in this bill.</p>
<p>An archaic law, 105 ILCS 5/10-21.6, requires boards to establish a list of individuals who have requested to be mailed meeting agendas, budgets, audits, and minutes. It is implemented by policy 2:190, <i>Mailing Lists for Receiving Board Material</i>.</p>	<p>This law was repealed by P.A. 97-256, eff. 1-1-2012. We will delete the policy in the next PRESS issue.</p>
<p>ISBE finalized its rules that incorporate by reference the: <i>Common Core State Standards for English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects</i>, and <i>Common Core State Standards for Mathematics</i>, both published by the Common Core State Standards Initiative. They are referred to as <i>common core standards</i> and are posted at: www.corestandards.org/the-standards/english-language-arts-standards, and www.corestandards.org/the-standards/mathematics. Both replace State goals and standards for English and math in Appendix D to Part 1.</p>	<p>We will amend references to State goals and standards by referring to the common core standards in applicable footnotes and policies as they are reviewed.</p>
<p>In May 2011, the Ill. Council of School Attorneys provided detailed suggestions to ISBE for updating the rules on student records, 23 Ill.Admin.Code Part 375. ISBE has begun the promulgation process to amend these rules.</p>	<p>We will update all material on student records after ISBE adopts amended rules.</p>
<p>Section 565 of the National Defense Authorization Act for 2010 (P.L. 111-84) amended the Family and Medical Leave Act (FMLA), 29 U.S.C. §2612. The amendments expanded the military family leave provisions that were added in 2008 to provide qualifying exigency and military caregiver leave for employees with family members who are covered military members.</p> <p>The U.S. Office of Personnel Management's proposed rules are pending adoption.</p>	<p>We will update 5:185, <i>Family and Medical Leave</i>, and 5:185-AP, <i>Resource Guide for Family and Medical Leave</i>, after the final FMLA rules are adopted.</p>

Progress Report *continued*

Topics	Our Response
<p>On July 2, 2008 the final guidelines to implement Sex Offender Registration Notification Act (SORNA) were adopted. They set forth standards to address the various aspects of sex offender tracking and public notification with the objective of establishing a national baseline for sex offender registration and notification. The U.S. Attorney General's supplemental guidelines to the SORNA guidelines were finalized on 1-11-2011.</p> <p>The Office of Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART Office) reports that Illinois' second requested one-year extension to implement SORNA by 7-27-2011 has expired.</p> <p>Illinois has not implemented as of the date of this publication nor has it requested another extension. SB 1040 would bring Illinois into compliance; however it has been referred back to the Ill. Senate's Assignments Committee. Some argue implementing SORNA will be more expensive than the penalty for non-implementation, a 10% reduction in funding under 42 U.S.C. §3750 <i>et seq.</i> (Byrne Justice Assistance Grant funding). For up to date information: www.ojp.usdoj.gov/smart/newsroom.htm.</p>	<p>We will continue to monitor and update all applicable policies and procedures affected by SORNA when Illinois reaches substantial implementation.</p>

Revisions to Policies, Administrative Procedures and Exhibits

Immediate Action Suggested	Number and Title	Reason The memo more completely describes the actions taken.
✓	2:250, Access to District Public Records	Updated in response to State legislation. Footnotes and Legal References are updated.
✓	2:250-AP1, Administrative Procedure - Access to and Copying of District Public Records	Updated in response to State legislation. Footnotes and Legal References are updated.
	2:250-E3, Exhibit - Recurrent Requestor Notification	NEW. Added in response to new State legislation.
	3:60, Administrative Responsibility of Building Principal	Updated in response to State legislation. Footnotes and Legal References are updated.
	4:80, Accounting and Audits	Updated in response to State legislation. Footnotes and Legal References are updated.
	4:140-E3, Exhibit - Resolution to Increase Driver Education Fees	NEW. Added in response to new State legislation.
	5:90, Abused and Neglected Child Reporting	Updated to reflect exact statutory language. Footnotes are updated.
	5:100, Staff Development Program	Updated in response ISBE rule and State legislation. Cross References and footnotes are updated.
	5:200, Terms and Conditions of Employment and Dismissal	Nonsubstantively updated. The footnotes and Legal References are updated in response to State legislation.

Immediate Action Suggested	Number and Title	Reason The memo more completely describes the actions taken.
	5:240, Suspension	Nonsubstantively updated. The footnotes and Legal References are updated in response to State legislation.
	5:240-AP, Administrative Procedure - Suspensions	Nonsubstantively updated. The footnotes and Legal References are updated in response to State legislation.
	6:60, Curriculum Content	Updated in response to State legislation. Footnotes, Cross References, and Legal References are updated.
✓	6:150, Home and Hospital Instruction	Updated in response to State legislation. Footnotes are updated.
	6:300, Graduation Requirements	Policy text is unchanged. The footnotes are updated in response to an amended agency rule.
	6:320, High School Credit for Proficiency	Policy text is unchanged. An alternative is added to the footnotes.
✓	7:300-E1, Exhibit - Agreement to Participate	Rewritten in response to State legislation and subscriber feedback.
✓	7:305, Student Athlete Concussions and Head Injuries	NEW. Added in response to new State legislation.
✓	7:305-AP, Administrative Procedure - Program for Managing Student Athlete Concussions and Head Injuries	NEW. Added in response to new State legislation.

Acknowledgement to PRESS Advisory Board

Before each **PRESS** issue is published, a group of distinguished individuals provides input and suggestions. We appreciate their contributions and thank them sincerely.

Melinda Selbee, PRESS Editor and IASB General Counsel

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and IASB Assistant General Counsel

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Associate Director/Legal Services/IASA

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Illinois State Board of Education

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Brian Schwartz, Attorney
Illinois Principals Association

Dr. John VanPelt, Superintendent
Lake Villa Community Consolidated
School District 41

IASB Staff Members, especially Policy
Consultants and Field Services Directors

Recommendation to Approve Press Plus Issue 77, Oct. 2011 Board Policy Updates

As superintendent, I recommend approving the Press Plus Issue 77, Oct. 2011 Board Policy Updates.

Rationale

This is the second reading of the above Press Plus updates, and all Board members have had adequate time for review and/or comment. No major concerns were expressed at the November meeting.

District Goal

Improve communications among all stakeholders in the Putnam County School District and communities.

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
217/785-8779

Original: X
Amended:

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Putnam County CUSD #535	District Number 0--5-35	County Putnam
--	----------------------------	------------------

Amount of Levy

Educational	\$ 3,605,094	Fire Prevention & Safety *	\$ 68,663
Operations & Maintenance	\$ 617,966	Tort Immunity	\$ 0
Transportation	\$ 274,652	Special Education	\$ 56,647
Working Cash	\$ 51,497	Leasing	\$ 68,663
Municipal Retirement	\$ 140,000	Other	\$ 0
Social Security	\$ 20,000	Other	\$ 0
		Total Levy	\$ 4,903,182

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 3,605,094 dollars to be levied as a special tax for educational purposes; and
 the sum of 617,966 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 274,652 dollars to be levied as a special tax for transportation purposes; and
 the sum of 51,497 dollars to be levied as a special tax for a working cash fund; and
 the sum of 140,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 20,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 68,663 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 56,647 dollars to be levied as a special tax for special education purposes; and
 the sum of 68,663 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____
 on the taxable property of our school district for the year 2011.

Signed this 19th day of December 2011. _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 0.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 535, Putnam County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2011, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2011, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

EXPLANATION

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for educational purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for operations and maintenance purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax annually, for transportation purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax known as a Working Cash Fund Tax upon all the taxable property of the district, annually (Section 20-3 of the School Code).

The school board of any school district may levy a tax for municipal retirement purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other school taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/7-171).

The school board of any school district may levy a tax for social security (includes Medicare only) purposes in a sum sufficient to provide all the contributions required of the school district by including the amount to be levied for such purposes in the Certificate of Tax Levy for other taxes, or such district may file with the county clerk a separate certificate or resolution setting forth the amount of tax to be levied for such purpose (40 ILCS 5/21-110, 21-110.1).

The school board of any school district having a population of less than 500,000 inhabitants may levy a tax upon all the taxable property of the district at the value as equalized or assessed by the Department of Revenue for the purposes of professional surveys, alterations, and reconstruction for fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes upon meeting certain statutory conditions (Section 17-2.11 of the School Code).

The school board of any school district may levy a tax upon all the taxable property within the district for tort immunity purposes in a sum sufficient to pay the costs of purchasing such insurance or sufficient to pay any tort judgment, settlement, or insurance imposed upon it under the Local Government and Governmental Employees Tort Immunity Act including liabilities under the Workers' Compensation Act, Occupational Diseases Act, or the Unemployment Insurance Act 745 ILCS 10/9-107 and Section 17-2.5 of the School Code).

The school board of any school district may levy, with voter approval, a tax upon the full, fair cash value as equalized or assessed by the Department of Revenue within the district for capital improvement purposes (which levy is in addition to that for building purposes) and such funds are to be levied, accumulated, and spent only in accordance with Section 17-2.3 of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, by proper resolution, may levy an annual tax upon the full, fair cash value as equalized or assessed by the Department of Revenue for special education purposes including the purposes authorized by Section 10-22.31b and Section 17-2.2a of the School Code.

The school board of any school district having a population of less than 500,000 inhabitants, with voter approval, may levy a tax annually, for summer school purposes, upon all the taxable property of the district at the value, as equalized or assessed by the Department of Revenue (Section 17-2.1 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may, by proper resolution, levy an annual tax upon the value as equalized or assessed by the Department of Revenue for a period of not more than five years for area vocational education building purposes including the purposes authorized by Section 10-22.31b of the School Code, upon the condition that there are not sufficient funds available in the operations and maintenance fund of the district to pay the cost thereof. Such tax shall not be levied without the prior approval of the State Superintendent of Education and prior approval by a majority of the electors voting upon the proposition at a general or special election (Section 17-2.4 of the School Code).

The school board of any school district having a population of less than 500,000 inhabitants may levy an annual tax not to exceed 0.05% upon the taxable property, as equalized or assessed by the Department of Revenue, for the purposes of leasing educational facilities or computer technology or both, and for temporary relocation expense (Section 17-2.2c of the School Code).

The school board of any school district, upon determining that a surplus of funds is available, shall adopt a resolution or ordinance reducing the tax levy of such district for the year for which the resolution or ordinance is adopted. The district shall certify the action to the county clerk who shall abate the levy in accordance with the provision of the ordinance (35 ILCS 200/18-20).

The Truth in Taxation Law affects all units of local government, school districts, and community colleges, including home rule units, who are authorized to levy property taxes. For the requirements of the law, refer to 35 ILCS 200/18-55 et seq.

Recommendation to Approve 2011 Tax Levy

As superintendent, I recommend approving the 2011 Tax Levy.

Rationale

The Putnam County CUSD 535 Finance Committee and the entire Board of Education have reviewed options for our new tax levy. The consensus among all members is that we should be fiscally responsible to our taxpayers. Our district office personnel also met with Tom Peffer from Gorenz and Associates, and he agreed with our proposed levy.

District Goal

Maintain strong fiscal responsibility in the Putnam County School District.

Putnam County Community Unit School District No. 535

TITLE: Principal

QUALIFICATIONS: 1. A valid state certificate to practice as a school principal.
2. At least two years successful experience as a classroom teacher.

REPORTS TO: Superintendent

SUPERVISES: All personnel serving in assigned school.

JOB STANDARDS: To use leadership, supervisory, and administrative skills in order to promote the educational development of each student.

PERFORMANCE RESPONSIBILITIES

1. Establishes and maintains an effective learning climate in the school.
2. Programs classes within established guides to meet student needs.
3. Establishes guidelines for proper student conduct and maintains student discipline.
4. Supervises the school's teaching process.
5. Directs the implementation of all school activities.
6. Initiates, designs, and implements programs to meet specific needs of the school.
7. Establishes and maintains favorable relationships with local community groups and individuals to foster understanding and solicit support for overall school objectives and programs; interprets board policies and administrative directives; and discusses and resolves individual student problems.
8. Orients newly assigned staff members and assists in their development.
9. Coordinates and/or supervises all support services in the building; i.e. maintenance, security, food services, etc.
10. Evaluates all non-certified staff members regarding their individual performance.
11. Supervises the schools special education programs.
12. Provides guidance in the implementation of the school's extra curricular performance.

13. Evaluates and counsels all staff members regarding their individual and group performance.
14. Prepares or supervises the preparation of reports, records, lists, and all other paperwork required or appropriate to the school's administration.
15. Participates in principals' meetings, administrators' school meetings, and such other meetings as are required or appropriate.
16. Monitors expenditures of funds at the building level.
17. Attends special events held to recognize student achievement and attends school sponsored activities, functions, and athletic events.
18. Maintains and controls the various local funds generated by student activities.
19. Cooperates with college and university officials regarding teacher training and preparation.
20. Works with various members of the administrative staff on school district problems such as transportation, special services, and the like.
21. Conducts staff meetings to keep members informed of policy changes, new programs, and the like.
22. Keeps the superintendent informed of the schools' activities and problems.
23. Keeps abreast of new technology.
24. Provide the leadership in the area of technology necessary to keep the school up-to-date.
25. Keeps abreast of changes and developments in the profession by attending professional meetings, reading professional journals and other publications, and discussing problems of mutual interest with others in the field.
26. Be responsible for other tasks that may be assigned by the superintendent.
27. Spend a majority of administrative time on instructional leadership: improvement of instruction, curriculum development, evaluation, staff development, educational goals and assessment, etc.
28. Evaluates staff per Board, superintendent, and District Evaluation Plan directives.

TERMS OF EMPLOYMENT: Salary and work year shall be established according to contractual agreement.

(Revised 5/18/98)

PUTNAM COUNTY CUSD #535
BOARD OF EDUCATION EXECUTIVE SESSION AGENDA
December 19, 2011
6:30 P.M.

I. Student Discipline – Student 1011-03

Marshall-Putnam-Woodford Regional Safe School Program

Phyllis Glazier
Director
Phone: 309-248-8212

117 S. Jefferson St.
P.O. Box 340
Washburn, IL 61570

Cell: 309-370-3089
Fax: 309-248-7983
glazier@roe43.org

December 13, 2011

To Whom It May Concern:

As you are aware, Jack Egan became one of our students on May 18, 2011. He successfully completed his spring semester with us and is expected to finish his fall semester successfully on December 20.

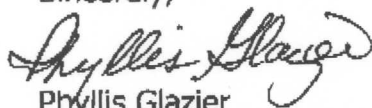
During his time with us, he has been a very reserved student who could be counted on to follow the rules of the Program. Academically, he has done a very good job. He has worked extremely well independently, consistently completing his assignments thoroughly and on time. He has always known when to ask for help and in most cases, he has earned a B or better in all of his subjects.

In regards to attendance, the good news continues. Jack has only missed three days to date. He never had an unexcused absence and he had perfect attendance last May as well as during three months this fall (August, September, and October).

Behaviorally, we have never had a problem with Jack. In fact, he was awarded the Outstanding Student of the Month award for his classroom in September, October, and November. He has been a very positive student who greatly enhanced his classroom. He only spoke out within the room when it was appropriate, and whenever help was needed by others, he was an excellent peer tutor.

I am glad that we were able to help Jack continue his education during the past few months. We wish him well with all of his future education and adult endeavors. If I can be of further assistance, please do not hesitate to call me.

Sincerely,


Phyllis Glazier
RSSP Director

Instructors: Seeff Grauer and Pete Moline

Marshall-Putnam-Woodford Regional State School Program
2nd Quarter Grades in Progress
Fall 2011

STUDENT NAME: Jack Egan
DATE: 12-13-11 **ENROLLMENT DATE:** 8-17-11
HOME SCHOOL/GRADE LEVEL: Putnam County High School 11th
ATTENDANCE: 76/79

GRADES	
English 3	A
American History	A
Biology	A-
P.E.	A
Algebra 2	B
Earth Science	A
Multicultural Diversity	A

GRADE SCALE	
A	100-90
B	89-80
C	79-70
D	69-60
F	59-

Additional Comment:

*Jack has done everything
that we have asked of him.
Keep up the great work!*

WORK HABITS	
4	Follows instructions
4	Obeys safety regulations
5	Gathers and maintains materials properly
5	Completes given assignments
5	Corrects failed assignments

COOPERATIVE SKILLS	
5	Accepts responsibility
4	Actively participates in class activities
5	Completes all tasks to the best of ability
4	Communicates effectively
4	Listens to the ideas of others
4	Involves and encourages others

RATING SCALE	
5	Excellent
4	Good
3	Average
2	Needs Improvement
1	Poor

TEACHER SIGNATURE: *Pete Holman*



Illinois Valley Community Hospital
925 West Street, Peru, Illinois 61354
Phone 815-223-3300 • Fax 815-223-3394
www.ivch.org

December 14, 2011

Putnam County High School
402 E. Silverspoon Ave.
Granville, IL 61326

Re: John R. "Jack" Egan
DOB 12/04/1994

To Whom It May Concern,

Jack was brought in by his mother last spring and summer for counseling. The focus was on treating depression as well as addressing his behavior regarding a specific incident in which he brandished a knife during a conflict with another student resulting in his expulsion from school. Though reticent initially, upon establishing rapport, Jack cooperatively explored both internal and external conflicts and showed much improvement in terms of insight, coping skills and mood stabilization. Based on consideration of those gains and that he did not show characterological hallmarks of chronic sociopathic identity, I do not view Jack as a risk for engaging in any future violent, threatening or disruptive behaviors. I endorse his return to Putnam County High School.

Respectfully,

Kevin F. McLendon, LCPC, DAPA
Director, Counseling Services
Illinois Valley Community Hospital